

Libertarian Party of New York
Introduction to Treasurer's Report
June 28, 2002

The treasurer's report for August 25, 2001 to December 31, 2001 showed an ending balance of \$24,719.96.

The bank statement showed a balance of \$24,571.73. If I subtract three checks that cleared in January which were included in this report

Steve Healey #259 \$250.00
Albert Dedicke #260 \$470.00
Audrey Capozzi #261 \$ 70.00

the correct balance would be \$23,571.73.

The bank balance on December 31, 2001 was overstated by \$1,148.23. I don't think anyone should be particularly disturbed by this, as the balance on June 24th was understated by \$849.77. The change of \$1998.00 was due to a \$2,000 addition error which appears on the face of the December 31 report and a \$2.00 addition error in the other direction which appears on the face of the August 25th report.

Prior to that, there are numerous combinations of deposits or checks that I have not been able to figure our and math errors in both directions. However, since I am able to identify all transactions from June 24, 2001 forward to December 31, 2001 and reconcile all activity (excluding math errors) to the bank statement; January 1, 2002 is my starting point for the following summary of activities.

Libertarian Party of New York
 Summary of Financial Activity
 January 1, 2002 to June 27, 2002

Balance - January 1, 2002 \$23,571.73.

Receipts

National

January (\$1354.?)

February (\$1303?)

March \$ 1,297.00

April \$ 1,271.00

May \$ 1,271.00

June \$ 1,254.00

Donations

Steve Healey \$25, Travis Pahl \$10 \$ 35.00

Fund Raiser at State Convention \$ 500.00

Deposit related to Convention \$ 2,500.00

Deposit related to Convention \$ 1,495.00

Deposit related to Convention \$ 140.00

Subtotal \$ 33,334.73

Checks Written

Lloyd Wright #262 \$ 260.00

Elect Jak #263 \$ 1,000.00

Correctional Assn #264 \$ 300.00

Jeff Doty #265 \$ 805.53

Postmaster #266 \$ 226.87

Steve Healy #267 \$ 3,500.00

Postmaster #268 \$ 45.00

Al Dedicke #269 \$ 7.14

John Clifton #270 \$ 12.45

Genesee Val Prtrs #271 \$ 403.39

A Direct Connection #272 \$ 115.85

Genesee Val Prtrs #273 \$ 422.65

Lloyd Wright #274 \$ 595.00

Al Dedicke #275 \$ 30.85

Genesee Val Prtrs #276 \$ 62.06

A Direct Connection #277 \$ 219.49

Bank Balance - June 28, 2002 \$ 25,328.25

Libertarian Party of New York
Summary of Financial Activity
January 1, 2002 to June 27, 2002

In addition to the above,
I have recieved a contribution from Dave Hoeslyin the amount of \$50.
which will be deposit to the bank next week.

I wrote a personal check in early May to "A Direct Connection" in the
amount of \$349.05 before we completed the new signature card for the
bank which I intend to reimburse at the completion of this meeting.

The treasurer's report of April 11, 2002 has been compared to the summary
of
activity from January 1, 2002 until June 27, 2002. The following questions
are pending.

The amount of money reported as LP National UMP included checks from
National in February and March, nothing for January. However, the only
check deposited
was for March. The check stub for February indicates an amount of \$1,303
and the stub
carries a year to date amount that would indicate that there was a check in
the amount of
\$1,354 for the month of January. I have requested information from the
Treasurer of the
National party and have been notified that my request has been passed along
to the office
personel at the LP national office.

The April 11 report also lists donations in the amount of \$345. I believe
this
amount is made up of the \$35 received from Healey and Pahl, the \$140 from
Lou
Holtzman deposited on May 2, which I believe was known to have existed prior
to the
preparation of the April 11, report, and \$170. referenced in a e-mail from
Richard Cooper
to John Clifton on January 30th, but which does not appear on the bank
statement.

Submitted to State Committee by E-mail on June 27th 2002

Willliam P. McMillen