



END OF MONTH FINANCIAL REPORTS

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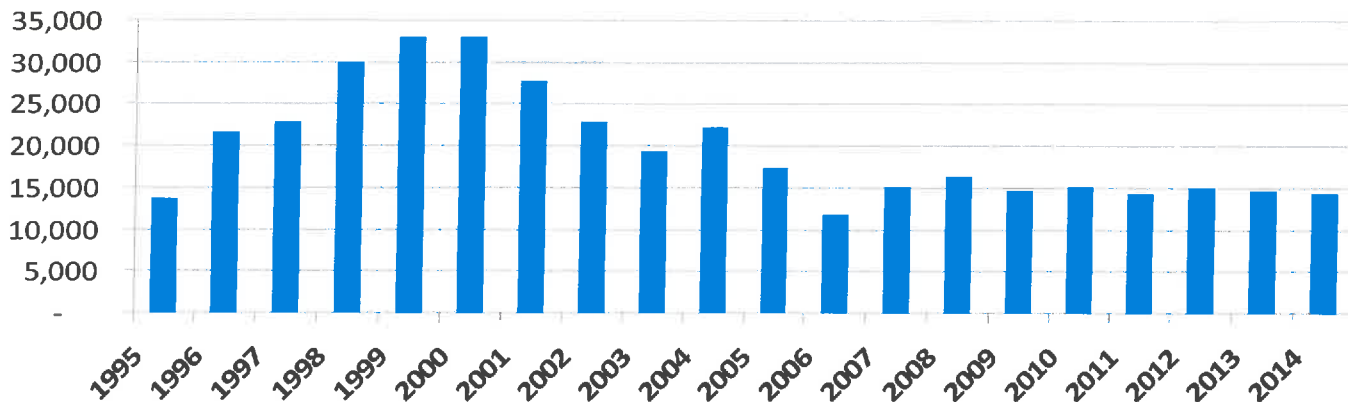
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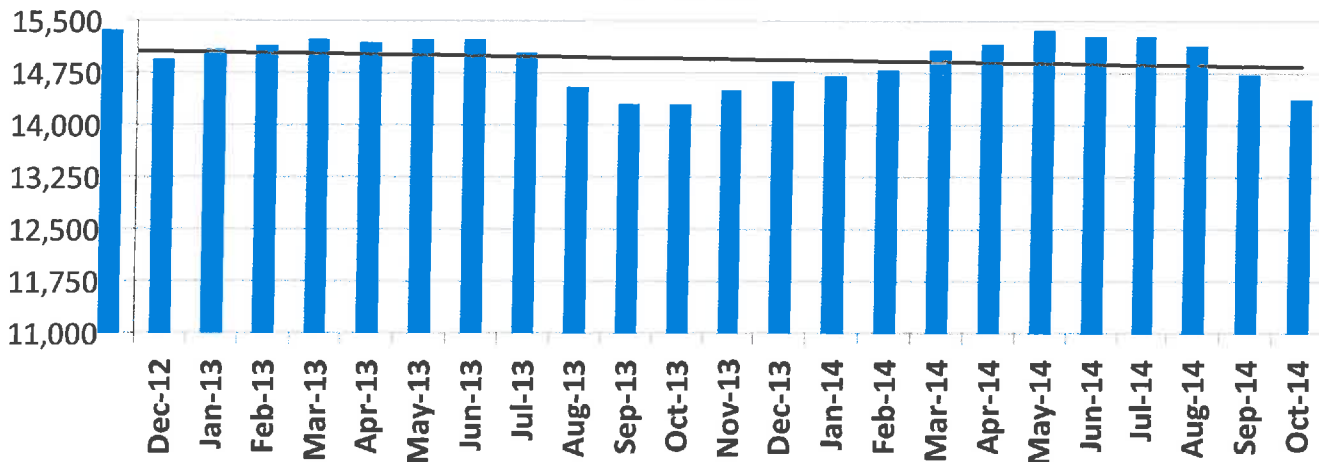
End of Month Reports - Charts

Active Donors Past 20 Years



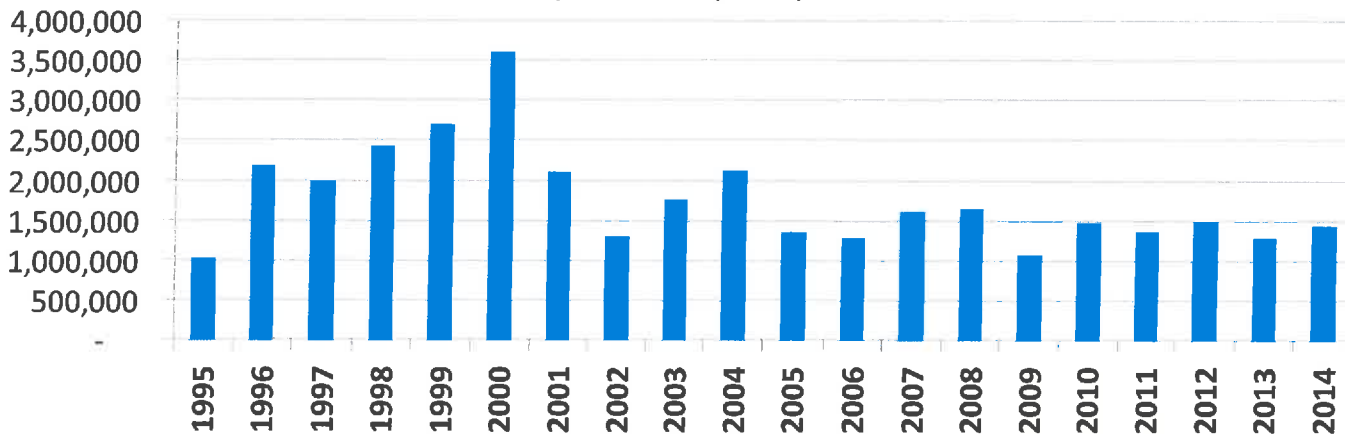
Active Donors (Past 24 Months)

Plus Trend Line

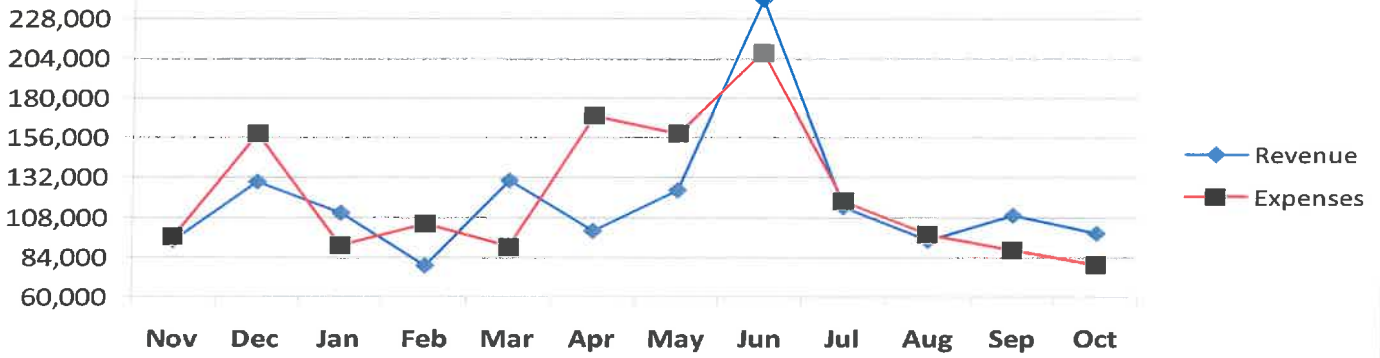


Revenue 20 years

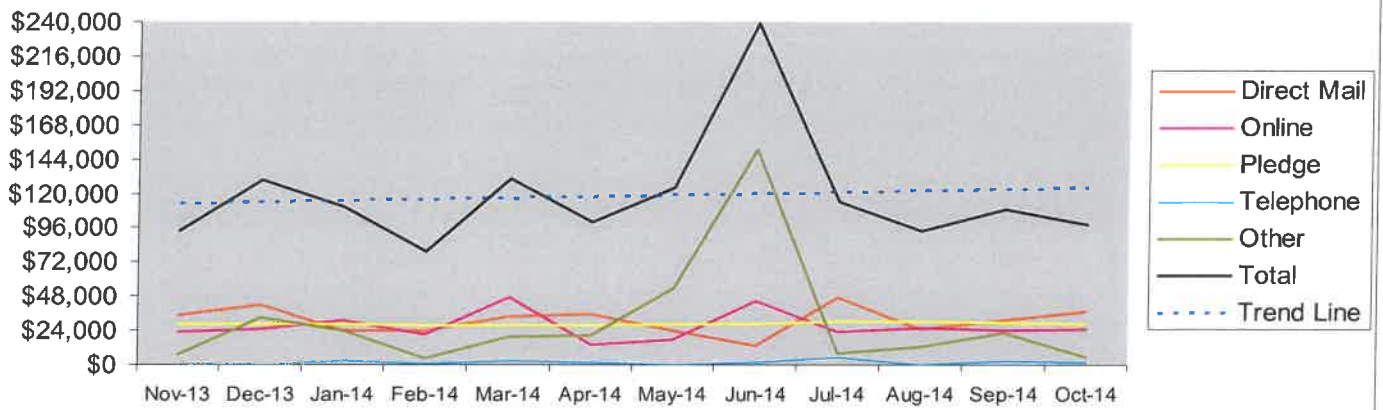
(Curr Year Extrapolated)



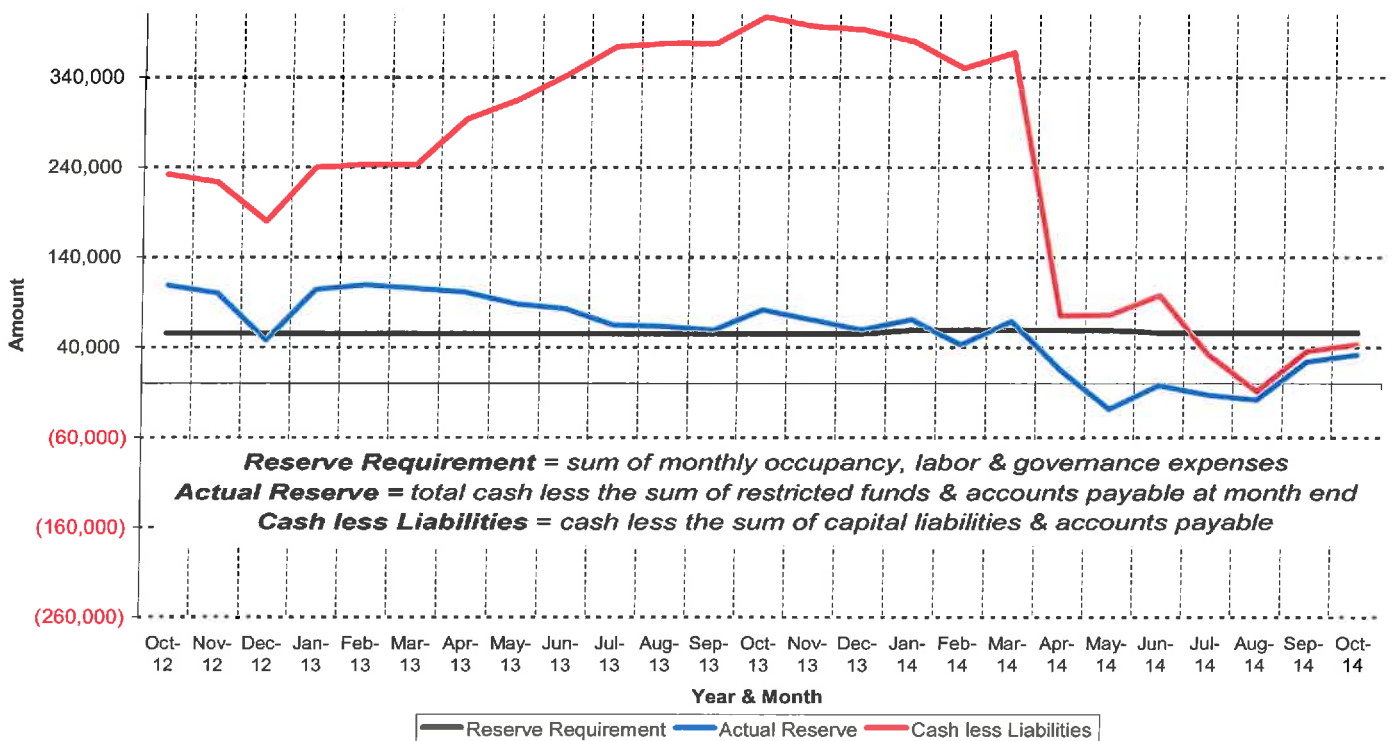
Monthly Revenue and Expenses - Past 12 Months



Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Oct 14	2014 YTD	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue	98,320	1,198,223	1,199,833	(1,610)	1,417,800	219,577
Cost of Support and Revenue	14,411	334,592	318,700	15,892	359,500	24,908
Net Support Available for Programs	83,909	863,632	881,133	(17,502)	1,058,300	194,668
Program Expense	65,171	861,225	872,417	(11,192)	1,046,900	185,675
Net Operating Surplus (or Deficit)	18,738	2,407	8,717	(6,310)	11,400	8,993

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
Ordinary Revenue/Expense											
Revenue											
4000 · General Fundraising	104,913	76,478	111,932	80,738	112,670	91,862	108,620	89,640	97,184	93,374	967,411
4100 · Project Revenue	4,512	2,447	12,070	14,660	11,175	8,912	6,191	405	8,571	290	69,233
4200 · Events and Conventions	0	0	0	0	0	137,849	0	0	0	0	137,849
4300 · Program Revenue	831	275	6,069	4,340	547	287	499	4,000	3,081	4,831	24,760
4600 · Refunds of Contributions	0	(70)	0	0	0	(10)	(735)	(40)	0	(175)	(1,030)
4700 · Other Receipts	1	0	0	0	0	0	0	0	0	0	1
Total Revenue	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	98,320	1,198,224
Gross Revenue	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	98,320	1,198,224
Expense											
7000 · General Fundraising Expense	26,229	33,547	19,221	48,909	24,662	22,677	40,198	18,851	21,003	19,725	275,022
7100 · Project-Related Expenses	90	249	36	58	48	49	52	101	2,500	0	3,183
7200 · Events and Conventions Exp	224	415	435	986	1,243	124,162	365	457	99	53	128,439
7300 · Program-Related Expenses	25,492	24,795	26,430	62,484	69,880	24,010	32,670	38,507	27,104	25,440	356,812
8000 · Salary & Related Expense	15,615	17,270	16,578	18,831	21,846	21,096	23,156	19,834	18,919	20,907	194,052
8100 · Admin & Overhead Expense	10,317	20,282	22,937	32,378	26,781	12,360	13,788	15,039	16,372	11,296	181,560
8200 · Professional Services	4,500	5,091	4,536	5,414	13,799	4,598	6,979	4,601	1,500	1,763	52,781
8300 · Depreciation Expense	398	398	398	398	398	398	398	398	398	398	3,980
Total Expense	82,865	102,047	90,571	169,458	158,657	209,350	117,606	97,788	87,895	79,582	1,195,819
Net Ordinary Revenue	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	18,738	2,405
Net Revenue	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	18,738	2,405

Balance Sheet Summary - Current vs Prior Month

	Oct 31, 14	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	43,879.53	35,911.42	7,968.11	22.19%
Total Other Current Assets	5,170.12	7,112.77	(1,942.65)	-27.31%
Total Current Assets	49,049.65	43,024.19	6,025.46	14.01%
Total Fixed Assets	880,675.24	881,072.88	(397.64)	-0.05%
Total Other Assets	0.00	0.00	0.00	0.00%
TOTAL ASSETS	929,724.89	924,097.07	5,627.82	0.61%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	43,280.52	55,575.70	(12,295.18)	-22.12%
Total Long Term Liabilities	497,560.57	498,375.98	(815.41)	-0.16%
Total Liabilities	540,841.09	553,951.68	(13,110.59)	-2.37%
Total Equity	388,883.80	370,145.39	18,738.41	5.06%
TOTAL LIABILITIES & EQUITY	929,724.89	924,097.07	5,627.82	0.61%

Statement of Operations - 2014 v. 2012 Comparison

Statement of Ops YTD 14 v 12

	Jan - Dec 14	Jan - Dec 12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	422,939	385,756	37,183
21-Donations	190,531	250,364	-59,833
22-Recurring Gifts	287,611	275,200	12,411
23-BoardSolicitation MajorGifts	42,400	1,000	41,400
24-Convention Revenue	114,820	185,226	-70,406
25-Project Program Revenue	69,232	-6,907	76,139
26-Brand Dev / Promotional Materials Rev	16,801	690	16,111
27-BallotAccess Donations	45,929	231,807	-185,878
28-Publications Materials Other	7,959	1,585	6,374
29-Other Revenue	1	0	1
Total Support and Revenue	1,198,223	1,324,721	-126,498
Cost of Support and Revenue			
32-Fundraising Costs	109,074	135,123	-26,049
33-Membership Fundraising Costs	90,909	64,340	26,569
35-Convention	120,936	161,912	-40,976
36-Ballot Access Fundraising Exp	8,831	16,825	-7,994
37-Building Fundraising Exp	4,842	0	4,842
Total Cost of Support and Revenue	334,592	378,200	-43,608

Statement of Ops Last Month 14 v 12

	Oct-14	Oct-12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	53,791	50,013	3,778
21-Donations	10,473	65,873	-55,400
22-Recurring Gifts	28,875	26,796	2,079
23-BoardSolicitation MajorGifts	0	0	0
24-Convention Revenue	0	0	0
25-Project Program Revenue	290	250	40
26-Brand Dev / Promotional Materials Rev	4,831	0	4,831
27-BallotAccess Donations	60	744	-684
28-Publications Materials Other	0	50	-50
29-Other Revenue	0	0	0
Total Support and Revenue	98,320	143,726	-45,406
Cost of Support and Revenue			
32-Fundraising Costs	4,599	39,790	-35,191
33-Membership Fundraising Costs	9,812	5,664	4,148
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	0	0	0
37-Building Fundraising Exp	0	0	0
Total Cost of Support and Revenue	14,411	45,454	-31,043

Net Support Available for Programs

Net Support Available for Programs	863,632	946,521	-82,889
Program Expense			
40-Administrative Costs	237,286	296,571	-59,285
45-Compensation	439,228	334,445	104,783
50-Affiliate Support	4,682	2,451	2,231
55-Brand Dev / Promotional Materials	10,950	2,748	8,202
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	119	4,464	-4,345
70-BallotAccess Petitioning Related Exp	106,696	367,334	-260,638
75-Litigation	7,073	23,259	-16,186
80-Media	100	0	100
85-Member Communication	46,494	29,343	17,151
88-Outreach	6,098	4,315	1,783
90-Project Program Other	2,500	0	2,500
Total Program Expense	861,225	1,064,930	-203,705
Net Operating Surplus (or Deficit)	2,407	-118,409	120,816

Net Support Available for Programs

Net Support Available for Programs	83,909	98,272	-14,363
Program Expense			
40-Administrative Costs	13,194	26,431	-13,237
45-Compensation	43,323	40,703	2,620
50-Affiliate Support	0	50	-50
55-Brand Dev / Promotional Materials	1,987	0	1,987
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	1,000	0	1,000
75-Litigation	2,000	0	2,000
80-Media	10	0	10
85-Member Communication	3,656	2,560	1,076
88-Outreach	0	0	0
90-Project Program Other	0	0	0
Total Program Expense	65,171	69,764	-4,593
Net Operating Surplus (or Deficit)	18,738	28,508	-9,770

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2014
Budget vs. Actual**

	Unrestricted Oct-14	Temp. Restricted	Oct 14	Jan - Oct 14	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue								
20-Membership Dues	53,790.51		53,790.51	422,938.81	421,500.00	1,438.81	505,800.00	82,861.19
21-Donations	10,473.35		10,473.35	190,531.18	245,750.00	(55,218.82)	294,900.00	104,368.82
22-Recurring Gifts	28,875.10		28,875.10	287,611.06	284,416.67	3,194.39	341,300.00	53,688.94
23-BoardSolicitation MajorGifts	0.00		0.00	42,400.00	91,666.67	(49,266.67)	110,000.00	67,600.00
24-Convention Revenue	0.00		0.00	114,820.00	110,000.00	4,820.00	110,000.00	(4,820.00)
25-Project Program Revenue	0.00	290.00	290.00	69,232.25	0.00	69,232.25	0.00	(69,232.25)
26-Brand Dev / Promotional Materials Rev	4,830.92		4,830.92	16,801.37	13,166.67	3,634.70	15,800.00	(1,001.37)
27-BalotAccess Donations	60.00		60.00	45,929.17	26,750.00	19,179.17	32,100.00	(13,829.17)
28-Publications Materials Other	0.00		0.00	7,959.00	6,583.33	1,375.67	7,900.00	(59.00)
29-Other Revenue	0.00		0.00	0.65	0.00	0.65	0.00	(0.65)
Total Support and Revenue	98,029.88	290.00	98,319.88	1,198,223.49	1,199,833.33	(1,609.84)	1,417,800.00	219,576.51
Cost of Support and Revenue								
32-Fundraising Costs	4,598.57		4,598.57	109,073.89	118,000.00	(8,926.11)	141,600.00	32,526.11
33-Membership Fundraising Costs	9,812.09		9,812.09	90,909.23	86,000.00	4,909.23	103,200.00	12,290.77
35-Convention	0.00		0.00	120,935.68	110,400.00	10,535.68	110,400.00	(10,535.68)
36-Balot Access Fundraising Exp	0.00		0.00	8,831.44	4,300.00	4,531.44	4,300.00	(4,531.44)
37-Building Fundraising Exp	0.00		0.00	4,841.53	0.00	4,841.53	0.00	(4,841.53)
Total Cost of Support and Revenue	14,410.66	0.00	14,410.66	334,591.77	318,700.00	15,891.77	359,500.00	24,908.23
Net Support Available for Programs	83,619.22	290.00	83,909.22	863,631.72	881,133.33	(17,501.61)	1,058,300.00	194,668.28
Program Expense								
40-Administrative Costs	13,193.91	0.00	13,193.91	237,285.81	267,583.33	(30,297.52)	321,100.00	83,814.19
45-Compensation	43,323.41		43,323.41	439,227.86	430,583.33	8,644.53	516,700.00	77,472.14
50-Affiliate Support	0.00		0.00	4,682.38	5,416.67	(734.29)	6,500.00	1,817.62
55-Brand Dev / Promotional Materials	1,987.29		1,987.29	10,949.52	9,666.67	1,282.85	11,600.00	650.48
58-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	119.14	0.00	119.14	0.00	(119.14)
70-BalotAccess Petitioning Related Exp	1,000.00		1,000.00	106,696.00	100,750.00	5,946.00	120,900.00	14,204.00
75-Litigation	2,000.00		2,000.00	7,073.38	10,083.33	(3,009.95)	12,100.00	5,026.62
80-Media	9.95		9.95	99.55	0.00	99.55	0.00	(99.55)
85-Member Communication	3,656.25		3,656.25	46,493.78	40,000.00	6,493.78	48,000.00	1,506.22
88-Outreach	0.00		0.00	6,097.60	8,333.33	(2,235.73)	10,000.00	3,902.40
90-Project Program Other	0.00		0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
Total Program Expense	65,170.81	0.00	65,170.81	861,225.02	872,416.67	(11,191.65)	1,046,900.00	185,674.98
Total Net Operating Surplus (or Deficit)	18,448.41	290.00	18,738.41	2,406.70	8,716.67	(6,309.97)	11,400.00	8,993.30
Unrestricted Net Operating Surplus (or Deficit)			18,448.41	(52,071.28)				

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD

Ordinary Revenue/Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
Revenue											
4000 - General Fundraising											
4010 - Direct Mail Fundraising											
4010-10 - DM - House Fundraising General	5,625.76	12,410.06	15,516.60	19,805.91	5,702.14	5,843.30	14,466.32	3,421.21	18,624.51	9,090.36	110,506.17
4010-11 - DM - House Fundraising Renewal	322.00	1,281.02	4,377.50	1,275.40	150.00	0.00	2,066.00	75.00	610.00	225.00	10,381.92
4010-12 - DM - House Fundraising NewDonor	0.00	25.00	100.00	25.00	3,193.00	0.00	225.00	25.00	25.00	0.00	3,618.00
4010-20 - DM - Donor Renewal	15,076.00	9,723.00	13,274.99	10,571.00	15,099.00	6,531.00	30,025.58	21,339.00	11,734.00	27,620.50	160,994.07
4010-30 - DM - New Donor Prospecting	3,253.00	1,000.00	835.00	3,643.95	0.00	870.00	640.00	430.00	335.00	235.00	11,241.95
Total 4010 - Direct Mail Fundraising	24,276.76	24,439.08	34,104.09	35,321.26	24,144.14	13,244.30	47,422.90	25,290.21	31,328.51	37,170.86	296,742.11
4020 - Direct Solicitation Major Donor											
4020-10 - Board Solicitation	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00
4020-30 - ED Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total 4020 - Direct Solicitation Major Donor	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	10,000.00	0.00	42,400.00
4030 - Online Contributions - Web											
4030-10 - Online Cont - General	9,518.21	5,263.25	19,761.63	1,840.00	3,573.00	979.50	1,788.00	6,708.00	6,376.36	1,557.98	57,365.93
4030-20 - Online Cont - Donor Renewal	12,230.30	9,045.00	18,180.00	7,335.00	10,594.86	37,987.05	17,005.00	15,585.04	8,510.50	17,750.00	154,222.75
4030-30 - Online Cont - New Donor Prosp	9,312.50	7,417.53	8,963.00	5,075.00	3,873.75	5,350.00	4,200.00	3,790.00	8,783.33	6,060.01	62,825.12
Total 4030 - Online Contributions - Web	31,061.01	21,725.78	46,904.63	14,250.00	18,041.61	44,316.55	22,993.00	26,083.04	23,670.19	25,367.99	274,413.80
4040 - Tele Fundraising - Phone Bank											
4040-10 - Tele Fund - General	85.00	50.00	25.00	200.00	0.00	275.00	0.00	0.00	25.00	0.00	660.00
4040-20 - Tele Fund - Donor Renewal	2,675.00	675.00	2,290.00	1,875.00	350.00	1,410.00	5,630.00	350.00	2,475.00	1,900.00	19,630.00
4040-30 - Tele Fund - New Donor Prosp	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4040 - Tele Fundraising - Phone Bank	2,785.00	725.00	2,315.00	2,075.00	350.00	1,685.00	5,630.00	350.00	2,500.00	1,900.00	20,315.00
4080 - Recurring Contrib - Pledge	28,148.00	27,973.50	27,482.50	27,891.74	28,561.74	28,892.06	30,649.58	30,056.82	29,080.02	28,875.10	287,611.06
4090 - Ballot Access	18,642.15	1,615.00	1,125.99	1,200.00	9,172.13	3,724.05	1,925.00	7,859.85	605.00	60.00	45,929.17
Total 4000 - General Fundraising	104,912.92	76,478.36	111,932.21	80,738.00	112,669.62	91,861.96	108,620.48	89,639.92	97,183.72	93,373.95	967,411.14
4100 - Project Revenue											
4108 - Building Fund	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	1,400.00	100.00	61,871.52
4111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.73	190.00	7,360.73
Total 4100 - Project Revenue	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	8,570.73	290.00	69,232.25
4200 - Events and Conventions											
4200-10 - Convention Revenue	0.00	0.00	0.00	0.00	0.00	114,820.00	0.00	0.00	0.00	0.00	114,820.00
4200-15 - Convention Banq Fundraising	0.00	0.00	0.00	0.00	0.00	23,029.00	0.00	0.00	0.00	0.00	23,029.00
Total 4200 - Events and Conventions	0.00	0.00	0.00	0.00	0.00	137,849.00	0.00	0.00	0.00	0.00	137,849.00
4300 - Program Revenue											
4340 - LP News	600.00	0.00	5,903.00	1,072.00	0.00	0.00	34.00	350.00	0.00	0.00	7,959.00
4375 - Brand / Promotional Materials	231.00	275.00	166.10	3,268.40	547.25	287.45	464.85	3,649.65	3,080.75	4,830.92	16,801.37
Total 4300 - Program Revenue	831.00	275.00	6,069.10	4,340.40	547.25	287.45	498.85	3,999.65	3,080.75	4,830.92	24,760.37
4600 - Refunds of Contributions	0.00	(69.93)	0.00	0.00	0.00	(10.00)	(735.00)	(40.00)	0.00	(174.99)	(1,029.92)
4700 - Other Receipts											
4710 - Interest & Dividends	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total 4700 - Other Receipts	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total Revenue	110,256.57	79,130.43	130,071.31	99,738.40	124,391.39	238,900.41	114,575.33	94,004.57	108,835.20	98,319.88	1,198,223.49
Gross Revenue	110,256.57	79,130.43	130,071.31	99,738.40	124,391.39	238,900.41	114,575.33	94,004.57	108,835.20	98,319.88	1,198,223.49

Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
7000 - General Fundraising Expense											
7010 - Direct Mail Fundraising Exp											
7010-10 - DM - House General Expense	212.50	11,597.47	1,120.59	20,257.87	638.75	3,275.61	11,237.94	127.10	7,082.55	1,386.65	56,937.03
7010-20 - DM - Donor Renewal Expense	3,299.06	1,959.59	3,093.70	3,206.38	1,690.06	694.25	13,397.73	1,813.56	1,289.71	4,268.12	34,712.16
7010-30 - DM - New Donor Prospecting Exp	845.70	5,615.68	3,411.70	10,265.73	8,321.59	337.50	745.70	125.00	625.00	713.20	31,006.80
Total 7010 - Direct Mail Fundraising Exp	4,357.26	19,172.74	7,625.99	33,729.98	10,650.40	4,307.36	25,381.37	2,065.66	8,997.26	6,367.97	122,655.99
7030 - Online Contributions Exp - Web											
7030-10 - Online Cont Exp - General	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.67
7030-30 - Online Cont Exp - New Donor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.52	2,201.52
Total 7030 - Online Contributions Exp - Web	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.52	6,284.19
7040 - Tele Fundraising Expense											
7040-20 - Tele Fund Exp - Donor Renewal	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	2,629.25	22,988.75
Total 7040 - Tele Fundraising Expense	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	2,629.25	22,988.75
7085 - Recurring Contrib - Pledge	1,107.22	611.86	1,212.63	2,831.61	1,114.51	4,035.87	607.27	1,117.11	2,079.20	1,712.78	16,430.06
7090 - Building Fund Fundraising Exp	3,814.63	0.00	0.00	0.00	392.00	0.00	0.00	0.00	634.90	0.00	4,841.53
7090 - Ballot Access Fundraising Exp	2,845.82	138.44	0.00	0.00	0.00	1,742.59	250.00	3,854.59	0.00	0.00	8,831.44
7095 - Credit Card Prc Fees	2,795.01	3,191.07	2,687.72	2,237.22	4,215.57	4,565.81	4,502.80	3,588.53	2,341.26	1,499.14	31,624.13
7099 - Gen Fundraising Staff Salary	6,237.69	7,047.24	5,399.86	7,828.75	6,264.43	5,865.79	6,257.07	6,443.30	4,708.23	5,314.76	61,367.12
Total 7000 - General Fundraising Expense	26,229.08	33,546.57	19,221.20	48,909.06	24,661.91	22,677.42	40,198.01	18,851.19	21,003.35	19,725.42	275,023.21
7100 - Project-Related Expenses											
7106 - Campus Outreach Project											
7106-20 - Campus Outreach Staff Salary	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	0.00	683.02
Total 7106 - Campus Outreach Project	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	0.00	683.02
7111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 7100 - Project-Related Expenses	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	2,500.00	0.00	3,183.02
7200 - Events and Conventions Exp											
7200-10 - Convention Expenses - General	0.00	0.00	0.00	0.00	0.00	48,827.48	0.00	0.00	0.00	0.00	48,827.48
7200-20 - Convention Expense - Travel/F&B	0.00	0.00	0.00	0.00	0.00	72,108.20	0.00	0.00	0.00	0.00	72,108.20
7200-40 - Events & Conv Staff Salary	224.38	414.54	434.89	985.84	1,243.32	3,226.18	365.00	456.61	99.12	52.62	7,502.50
Total 7200 - Events and Conventions Exp	224.38	414.54	434.89	985.84	1,243.32	124,161.86	365.00	456.61	99.12	52.62	128,438.18
7300 - Program-Related Expenses											
7310 - Affiliate Support											
7310-10 - Affiliate Development & Support	459.40	(28.04)	1,044.60	995.99	0.00	580.02	0.00	1,200.00	430.41	0.00	4,682.38
7310-20 - Affiliate Support Staff Salary	1,391.14	829.09	507.37	4,059.35	908.58	1,075.39	1,355.70	1,623.51	2,329.33	1,210.29	15,289.75
Total 7310 - Affiliate Support	1,850.54	801.05	1,551.97	5,055.34	908.58	1,655.41	1,355.70	2,823.51	2,759.74	1,210.29	19,972.13
7320 - Outreach - PR & Marketing											
7320-10 - Outreach PR & Marketing General	127.84	505.80	300.00	0.00	0.00	2,071.15	3,092.81	0.00	0.00	0.00	6,097.60
7320-20 - Outreach PR Mkrting Staff Salary	2,782.28	2,487.26	2,065.72	2,029.68	1,625.88	2,248.55	3,232.82	3,754.36	2,329.33	2,473.21	25,029.09
Total 7320 - Outreach - PR & Marketing	2,910.12	2,993.06	2,365.72	2,029.68	1,625.88	4,319.70	6,325.63	3,754.36	2,329.33	2,473.21	31,126.69
7330 - Media Relations											
7330-10 - Media Relations General	9.95	0.00	9.95	9.95	9.95	19.95	19.95	9.95	9.95	9.95	99.95
7330-20 - Media Relations Staff Salary	942.38	746.18	579.85	985.84	765.12	782.11	1,251.42	862.49	693.84	841.94	8,451.17
Total 7330 - Media Relations	952.33	746.18	589.80	995.79	775.07	792.06	1,271.37	872.44	703.79	851.89	8,550.72

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
7340 - Membership Communications											
7340-10 - LP News	6,265.59	9,434.81	1,501.36	8,622.33	8,560.56	300.00	0.00	200.00	7,952.88	3,656.25	46,493.78
7340-20 - Mem Comm & Support Staff Salary	9,154.60	8,042.14	8,480.32	11,482.17	9,133.63	8,407.63	9,854.89	9,132.24	7,087.12	8,314.18	89,088.92
Total 7340 - Membership Communications	15,420.19	17,476.95	9,981.68	20,104.50	17,694.19	8,707.63	9,854.89	9,332.24	15,040.00	11,970.43	135,582.70
7360 - Campaign Support & Initiatives											
7360-40 - Campaign Support Other	0.00	0.00	0.00	0.00	119.14	0.00	0.00	0.00	0.00	0.00	119.14
7360-60 - Camp/Cand Support -Staff Salary	1,884.77	1,948.35	1,983.24	2,841.55	2,008.44	1,613.09	2,189.98	2,486.00	2,428.45	2,788.93	22,182.80
Total 7360 - Campaign Support & Initiatives	1,884.77	1,948.35	1,983.24	2,841.55	2,127.58	1,613.09	2,189.98	2,486.00	2,428.45	2,788.93	22,301.94
7375 - Brand Development											
7375-10 - Brand / Promotional Materials	500.00	0.00	572.00	1,708.46	272.50	2,207.41	792.31	1,355.53	1,554.02	1,987.29	10,949.52
7375-20 - Brand Development Staff Salary	1,077.01	456.00	289.93	753.88	573.84	733.22	1,042.85	1,369.84	594.72	684.08	7,575.37
Total 7375 - Brand Development	1,577.01	456.00	861.93	2,462.34	846.34	2,940.63	1,835.16	2,725.37	2,148.74	2,671.37	18,524.89
7380 - Ballot Access - Other											
7380-10 - Ballot Access Petitioning Exp.	0.00	0.00	3,687.00	28,125.00	45,329.00	2,857.00	8,794.00	15,904.00	1,000.00	1,000.00	106,696.00
7380-30 - Ballot Access Legal	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,000.00
7380-50 - B/A & Petitioning Staff Salary	897.51	373.09	398.65	869.86	573.84	1,124.28	1,042.85	608.82	545.16	473.59	6,907.65
Total 7380 - Ballot Access - Other	897.51	373.09	9,085.65	28,994.86	45,902.84	3,981.28	9,836.85	16,512.82	1,545.16	3,473.59	120,603.65
7390 - Voter Registration											
7390-20 - Voter Registration Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	0.00	148.71
Total 7390 - Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	0.00	148.71
Total 7300 - Program-Related Expenses	25,492.47	24,794.68	26,429.99	62,484.06	69,880.48	24,009.80	32,669.58	38,506.74	27,103.92	25,439.71	356,811.43
8000 - Salary & Related Expense											
8005 - Salary Bonus Sick & Vac (Admin)	6,524.96	6,097.80	4,918.15	8,378.26	9,928.54	8,164.79	8,770.35	8,343.32	8,310.82	8,833.61	78,270.80
8010 - Hourly Wages (Admin Portion)	206.36	244.71	228.03	204.37	304.95	829.42	928.11	230.83	461.35	322.51	3,960.64
8015 - Contract & Paid Internships	2,126.25	4,959.00	4,371.00	4,506.00	4,519.50	5,746.50	5,572.50	4,182.00	4,533.00	4,654.50	45,170.25
8020 - Employer Cont to P/R Tax	4,178.22	2,166.44	2,205.05	2,193.00	2,157.13	2,360.41	3,388.41	2,882.69	2,016.84	2,042.87	25,591.06
8030 - Employer Cont to 401K & Adm	1,563.48	769.86	957.93	784.86	1,969.86	784.86	1,154.79	1,055.65	697.86	721.63	10,460.78
8040 - Fed & State Unemployment	714.90	294.98	147.87	50.07	21.94	500.00	935.54	184.25	44.38	0.00	2,893.93
8050 - Fed & State Rev & Admn Tax	67.17	28.29	15.35	5.53	2.00	2.25	0.00	0.00	0.00	0.00	120.59
8060 - Health Insurance	0.00	2,559.96	2,559.96	2,559.96	2,559.96	2,559.96	402.20	2,559.96	2,559.96	4,013.02	22,334.94
8065 - Workers Comp Insurance	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	1,278.00
8070 - Other Bens, Gdwill & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,842.48	0.00	159.95	0.00	2,002.43
8080 - Payroll Service Fees	233.70	149.09	149.09	149.12	381.76	147.90	161.99	142.80	135.00	318.55	1,969.00
Total 8000 - Salary & Related Expense	15,615.04	17,270.13	16,578.43	18,831.17	21,845.64	21,096.09	23,156.37	19,833.50	18,919.16	20,906.69	194,052.22
8100 - Admin & Overhead Expense											
8110 - Ofc Supplies & Non Cap Equip	202.79	1,795.82	133.72	1,666.96	778.66	2,706.10	431.48	351.91	1,155.70	146.98	9,370.12
8120 - Telephone & Data Services	103.71	1,281.40	1,280.09	1,322.53	1,271.63	1,400.71	2,681.41	1,025.73	1,128.21	1,180.92	12,674.34
8125 - Equipment Leases & Maint.	545.20	493.95	913.35	493.95	598.80	554.25	1,379.19	194.67	745.78	755.62	6,674.76
8130 - Postage & Shipping	1,352.91	297.84	301.29	256.30	1,456.00	322.30	(434.02)	864.00	521.48	219.93	5,158.03
8140 - Travel, Meeting, & Meals Exp	0.00	35.88	2,932.15	(374.48)	708.18	125.18	155.42	0.00	1,503.93	0.00	5,086.26
8160 - Insurance	0.00	0.00	0.00	6,687.00	0.00	0.00	(1,298.00)	0.00	0.00	0.00	5,389.00

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	TOTAL
8170 - Occupancy Expenses											
8170-10 - Mortgage Interest Expense	0.00	0.00	0.00	0.00	2,020.62	2,088.20	2,020.83	2,088.20	2,338.20	2,084.80	12,640.85
8170-20 - Utilities Expense	0.00	0.00	0.00	714.95	0.00	23.13	186.69	835.45	481.48	632.02	2,873.72
8170-30 - Property Taxes, Fees & Permits	0.00	0.00	0.00	1,828.86	0.00	10.00	796.84	736.83	708.01	736.83	4,617.17
8170-40 - Maintenance, Cleaning & Repairs	0.00	0.00	0.00	0.00	375.00	1,281.25	744.19	1,130.46	1,525.57	715.92	5,772.39
8170-50 - Property Insurance	0.00	0.00	0.00	3,756.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.00
8170-60 - Assc Fees, Parking & Storage	3,322.72	11,243.25	11,243.25	11,243.25	11,521.78	(1,794.00)	597.00	267.00	267.00	267.00	48,178.25
8170-70 - Office Move Related Expenses	0.00	0.00	0.00	0.00	2,826.00	0.00	0.00	0.00	0.00	0.00	2,826.00
Total 8170 - Occupancy Expenses	3,322.72	11,243.25	11,243.25	17,342.86	16,743.40	1,608.58	4,345.55	5,057.94	5,320.26	4,436.57	80,664.36
8180 - Printing & Copying	131.97	177.82	1,683.25	112.39	658.48	556.02	1,954.85	2,342.86	619.63	189.82	8,426.89
8190 - Software, Hardware & Other IT	4,378.22	4,596.77	4,221.20	4,607.12	4,121.46	4,773.13	4,305.50	4,988.60	5,173.21	4,120.56	45,283.77
8195 - Other Expenses & Bank Fees	279.71	359.23	228.67	263.42	444.39	314.13	266.95	215.15	205.54	245.87	2,823.06
Total 8100 - Admin & Overhead Expense	10,317.23	20,281.76	22,936.97	32,378.05	26,781.00	12,360.40	13,788.33	15,038.86	16,371.74	11,296.27	181,550.61
8200 - Professional Services											
8210 - Legal											
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,605.30	3,000.00	3,000.00	3,000.00	0.00	0.00	24,605.30
8210-20 - Legal - Proactive	0.00	0.00	0.00	73.38	0.00	0.00	0.00	0.00	0.00	0.00	73.38
8210-30 - Litigation-Lobbing Staff Salary	0.00	82.91	36.23	115.98	95.64	97.77	156.43	101.46	0.00	0.00	949.54
Total 8210 - Legal	3,000.00	3,082.91	3,036.23	3,189.36	3,700.94	3,097.77	3,156.43	3,101.46	0.00	283.12	25,628.22
8220 - Accounting	0.00	508.50	0.00	725.00	8,597.77	0.00	2,322.23	0.00	0.00	0.00	12,153.50
8230 - FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
Total 8200 - Professional Services	4,500.00	5,091.41	4,536.23	5,414.36	13,798.71	4,597.77	6,978.66	4,601.46	1,500.00	1,763.12	52,781.72
8300 - Depreciation Expense	997.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	3,976.40
Total Expense	82,865.59	102,045.46	90,571.59	169,458.17	158,656.52	209,349.86	117,605.73	97,787.47	87,894.93	79,581.47	1,195,816.79
Net Ordinary Revenue	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	18,738.41	2,406.70
Net Revenue	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	18,738.41	2,406.70

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
 As of October 31, 2014

	Oct 31, 14	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	15,366.20	8,628.62	6,737.58	78.08%
112 · BBT Check Acct 1 (Unrestricted)	16,592.33	15,651.80	940.53	6.01%
113 · PNC Check Acct 2 (Restricted)	10,546.76	10,356.76	190.00	1.84%
114 · BBT Chck Acct 2 (Restricted BF)	1,374.24	1,274.24	100.00	7.85%
Total 11 · Cash	43,879.53	35,911.42	7,968.11	22.19%
Total Checking/Savings	43,879.53	35,911.42	7,968.11	22.19%
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,564.11	1,786.06	(221.95)	(12.43%)
165 · Prepaid Licenses	983.87	1,967.74	(983.87)	(50.0%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	102.00	102.00	0.00	0.0%
169 · Other Prepaid Expense	1,473.68	2,210.51	(736.83)	(33.33%)
Total 16 · Prepaid Expenses	5,170.12	7,112.77	(1,942.65)	(27.31%)
Total Other Current Assets	5,170.12	7,112.77	(1,942.65)	(27.31%)
Total Current Assets	49,049.65	43,024.19	6,025.46	14.01%
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	46,678.73	46,678.73	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	77,987.24	77,987.24	0.00	0.0%
175 · Computer Software	89,460.30	89,460.30	0.00	0.0%
176 · Capital Lease Assets	6,827.37	6,827.37	0.00	0.0%
177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	44,055.04	44,055.04	0.00	0.0%
179 · Accumulated Depreciation	(212,493.43)	(212,095.79)	(397.64)	(0.19%)
Total 17 · Fixed Assets	880,675.24	881,072.88	(397.64)	(0.05%)
Total Fixed Assets	880,675.24	881,072.88	(397.64)	(0.05%)
TOTAL ASSETS	929,724.89	924,097.07	5,627.82	0.61%

	Oct 31, 14	Sep 30, 14	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	0.00	14,849.21	(14,849.21)	(100.0%)
Total Accounts Payable	0.00	14,849.21	(14,849.21)	(100.0%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	14,846.92	10,394.48	4,452.44	42.84%
242 · Accrued Vacation	25,222.00	24,806.00	416.00	1.68%
Total 24 · Accrued Expenses	40,068.92	35,200.48	4,868.44	13.83%
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	(0.02)	0.00	(0.02)	(100.0%)
252 · 401(k) Liability	3,211.62	5,526.01	(2,314.39)	(41.88%)
Total 25 · Accrued Payroll Taxes	3,211.60	5,526.01	(2,314.41)	(41.88%)
Total Other Current Liabilities	43,280.52	40,726.49	2,554.03	6.27%
Total Current Liabilities	43,280.52	55,575.70	(12,295.18)	(22.12%)
Long Term Liabilities				
29 · Loans & Mortgages (Principle)	497,560.57	498,375.98	(815.41)	(0.16%)
Total Long Term Liabilities	497,560.57	498,375.98	(815.41)	(0.16%)
Total Liabilities	540,841.09	553,951.68	(13,110.59)	(2.37%)
Equity				
31 · General Operating	374,556.10	374,846.10	(290.00)	(0.08%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	3,287.60	3,287.60	0.00	0.0%
3210 · Fund - Building	1,374.24	1,274.24	100.00	7.85%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	6,910.61	6,720.61	190.00	2.83%
Total 32 · Temp. Restricted Balances	11,921.00	11,631.00	290.00	2.49%
Net Revenue	2,406.70	(16,331.71)	18,738.41	114.74%
Total Equity	388,883.80	370,145.39	18,738.41	5.06%
TOTAL LIABILITIES & EQUITY	929,724.89	924,097.07	5,627.82	0.61%

Libertarian National Committee, Inc.
Statement of Cash Flows
 January through October 2014

	Oct 14	Jan - Oct 14
OPERATING ACTIVITIES		
Net Revenue	18,738.41	2,406.70
Adjustments to reconcile Net Revenue to net cash provided by operations:		
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,744.10
16 · Prepaid Expenses:161 · Bulk Mail Account	221.95	(384.97)
16 · Prepaid Expenses:163 · Metro Passes	0.00	20.00
16 · Prepaid Expenses:165 · Prepaid Licenses	983.87	9,838.70
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	11,141.25
16 · Prepaid Expenses:169 · Other Prepaid Expense	736.83	(1,473.68)
21 · Accounts Payable	(14,849.21)	0.00
24 · Accrued Expenses:241 · Accrued Payroll	4,452.44	(15,328.32)
24 · Accrued Expenses:242 · Accrued Vacation	416.00	8,211.29
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	(3,155.00)
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	(0.02)	(0.02)
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(2,314.39)	1,354.85
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(7,920.53)
Net cash provided by Operating Activities	8,385.88	20,454.37
INVESTING ACTIVITIES		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	(9,060.76)
17 · Fixed Assets:177 · Office Building	0.00	(825,000.00)
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	0.00	(44,055.04)
17 · Fixed Assets:179 · Accumulated Depreciation	0.00	3,976.40
19 · Security Deposits:191 · Rent Deposit	397.64	7,020.00
Net cash provided by Investing Activities	397.64	(867,119.40)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principle)	(815.41)	497,560.57
31 · General Operating	(290.00)	321,199.74
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(5,000.00)
32 · Temp. Restricted Balances:3210 · Fund - Building	100.00	(321,060.47)
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	190.00	4,860.73
Net cash provided by Financing Activities	(815.41)	497,560.57
Net cash increase for period	7,968.11	(349,104.46)
Cash at beginning of period	35,911.42	392,983.99
Cash at end of period	43,879.53	43,879.53

RELATED PARTY TRANSACTIONS AS OF: 10/31/14

Related Party	Expire Date	MTD		YTD		Giving (Since 1990)	Liberty Pledge Club
		Contributions		Contributions			
Starchild	08/01/14	\$ -		\$ 395.00		\$ 2,791.00	
Mr. David Blau **	Life Member	\$ -		\$ 5,050.00		\$ 13,284.00	
Mr. Brett Bittner	05/20/15	\$ -		\$ 75.00		\$ 463.00	
Ms. Audrey Capozzi **	Life Member	\$ -		\$ -		\$ 2,414.00	
Mr. Michael Cloud **	Life Member	\$ -		\$ -		\$ 3,233.00	
Mr. Doug Craig **	07/26/14	\$ -		\$ 325.00		\$ 2,239.00	
Mr. Claudio Estrada	12/31/14	\$ 10.00		\$ 400.00		\$ 400.00	Yes
Mr. Marc Feldman	Life Member	\$ -		\$ 445.00		\$ 1,694.00	
Mr. Paul Frankel **	Life Member	\$ -		\$ 595.00		\$ 2,966.00	Yes
Mr. Sam Goldstein	01/30/15	\$ -		\$ 204.99		\$ 3,513.96	
Mr. Timothy Hagan	Life Member	\$ -		\$ 1,370.00		\$ 7,412.82	
Mr. Kevin Hagan *	11/07/08	\$ -		\$ -		\$ 283.00	
Mr. Daniel Hayes	12/31/14	\$ 85.00		\$ 755.00		\$ 810.00	Yes
Ms. Marina Henley (Neale) **	07/23/06	\$ -		\$ -		\$ 200.00	
Ms. Linda Hinkle **	Life Member	\$ -		\$ 340.00		\$ 2,918.76	
Mr. Logan Hinkle **	06/14/14	\$ -		\$ -		\$ 526.21	Yes
Mr. Albert Hinkle **	12/31/14	\$ -		\$ 610.00		\$ 6,837.50	Yes
Mr. Mark Hinkle **	Life Member	\$ -		\$ 530.00		\$ 8,446.00	Yes
Mr. Gary Johnson	Life Member	\$ 10.00		\$ 595.00		\$ 28,020.00	Yes
Mr. Joshua Katz	06/20/15	\$ -		\$ 210.00		\$ 354.00	
Ms. Vicki Kirkland	Life Member	\$ 10.00		\$ 190.00		\$ 2,947.00	Yes
Mr. Michael Knebel **	05/16/15	\$ -		\$ 25.00		\$ 545.00	
Dr. James Lark	Life Member	\$ -		\$ 325.00		\$ 76,209.30	
Dr. Scott Lieberman	Life Member	\$ -		\$ 134.00		\$ 11,205.38	
Mr. Steven Linnabary **	Life Member	\$ -		\$ 200.00		\$ 1,568.50	
Mr. Edward Marsh	Life Member	\$ -		\$ 50.00		\$ 2,267.00	
Ms. Alicia Mattson	Life Member	\$ -		\$ 50.00		\$ 4,171.00	
Mr. Guy McLendon	Life Member	\$ -		\$ 1,125.00		\$ 6,418.00	
Mr. Evan McMahon	11/07/14	\$ -		\$ -		\$ 50.00	
Ms. Melinda Moore (Redpath)	07/08/10	\$ -		\$ -		\$ 288.00	
Ms. Nancy Neale **	Life Member	\$ -		\$ 5,000.00		\$ 12,497.61	
Mr. Geoffrey Neale **	Life Member	\$ -		\$ 5,400.00		\$ 11,284.03	Yes
Ms. Kieran Nevitt (Pojunis) *	11/23/12	\$ -		\$ -		\$ 25.00	
Mr. Rob Oates	04/12/15	\$ -		\$ 450.00		\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -		\$ 800.00		\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ 100.00		\$ 1,325.00		\$ 8,898.00	Yes
Mr. Brett Pojunis **	10/16/14	\$ -		\$ -		\$ 200.00	
Mr. Bill Pojunis **	10/12/13	\$ -		\$ -		\$ 144.00	Yes
Mr. William Redpath	Life Member	\$ 208.34		\$ 1,436.70		\$ 96,689.44	Yes
Ms. Bette Rose Ryan **	Life Member	\$ -		\$ 90.00		\$ 8,172.00	Yes
Mr. Tony Ryan **	Life Member	\$ -		\$ -		\$ 5,196.00	
Mr. Nicholas Sarwark	Life Member	\$ 15.00		\$ 1,385.00		\$ 3,770.00	Yes
Mr. Scott Spencer	Life Member	\$ 250.00		\$ 2,905.00		\$ 10,280.00	Yes
Mr. Richard Tomasso	12/31/14	\$ 10.00		\$ 460.00		\$ 2,797.00	Yes
Ms. Dianna Visek **	05/20/15	\$ -		\$ 75.00		\$ 855.76	
Mr. Arvin Vohra	07/29/15	\$ -		\$ 420.00		\$ 669.00	
Mr. Daniel Wiener	12/31/14	\$ 10.00		\$ 495.00		\$ 3,706.84	Yes
Mr. Ron Windeler	Life Member	\$ -		\$ 340.00		\$ 9,132.50	
Mr. R. Lee Wrights **	Life Member	\$ -		\$ -		\$ 1,883.00	
Total Contributions:		\$ 9,658.34		\$ 31,915.67		\$ 374,284.09	

* Non LNC Member disclosed related party

** Former LNC Member or former member disclosed related party (totals thru convention only)

Related Party	Memo	Disbursements	Disbursements
Mr. Robert (Ross) Lowe (Paul Frankel)	AL Ballot Access Petitioning Expense	\$ -	\$ 12,498.00
Libertarian Party of Kentucky	KY Ballot Access Petitioning Expense	\$ -	\$ 7,000.00
Libertarian Party of Illinois	IL Ballot Access Petitioning Expense	\$ -	\$ 67,500.00
Libertarian Party of Minnesota	MN Ballot Access Petitioning Expense (2012)	\$ 1,000.00	\$ 2,000.00
Nancy and Geoffrey Neale	Travel Reimbursements	\$ 1,062.08	\$ 1,062.08
Total Disbursements:		\$ 2,062.08	\$ 90,060.08