



FEB 2022 END OF MONTH FINANCIAL REPORTS

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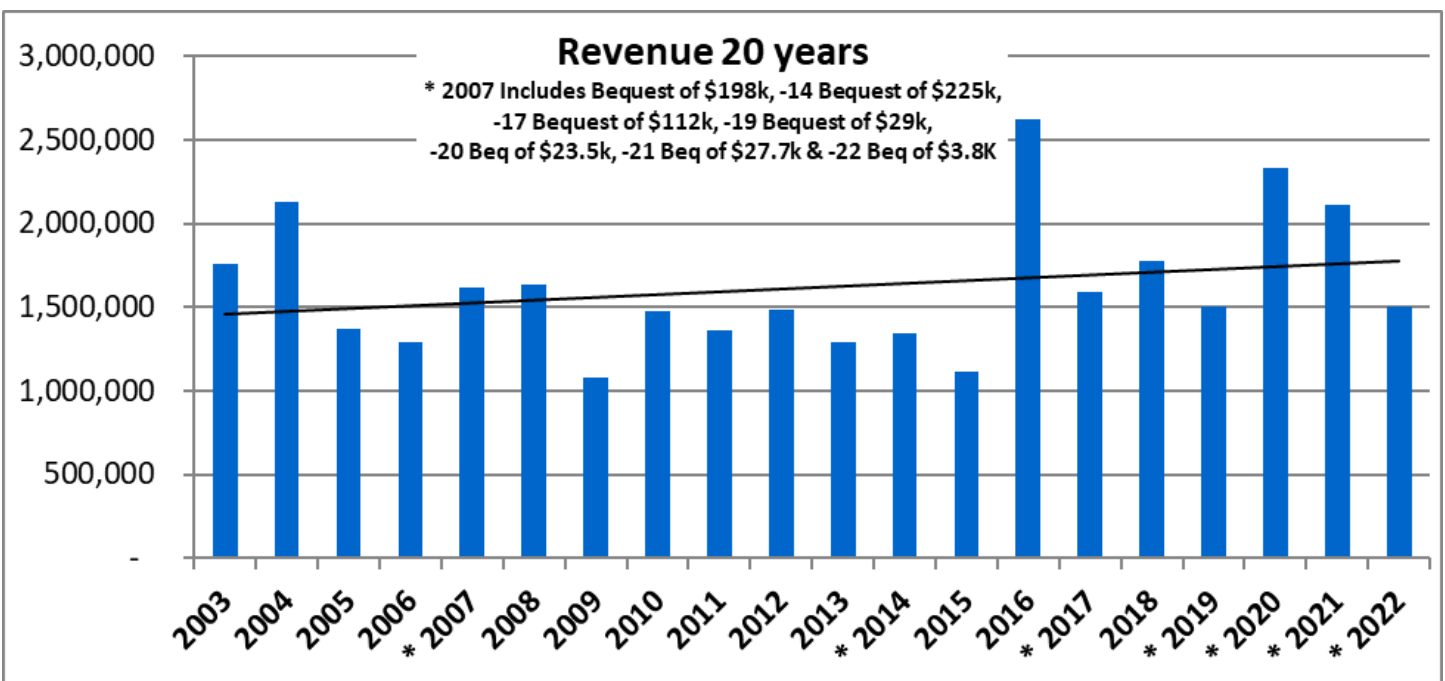
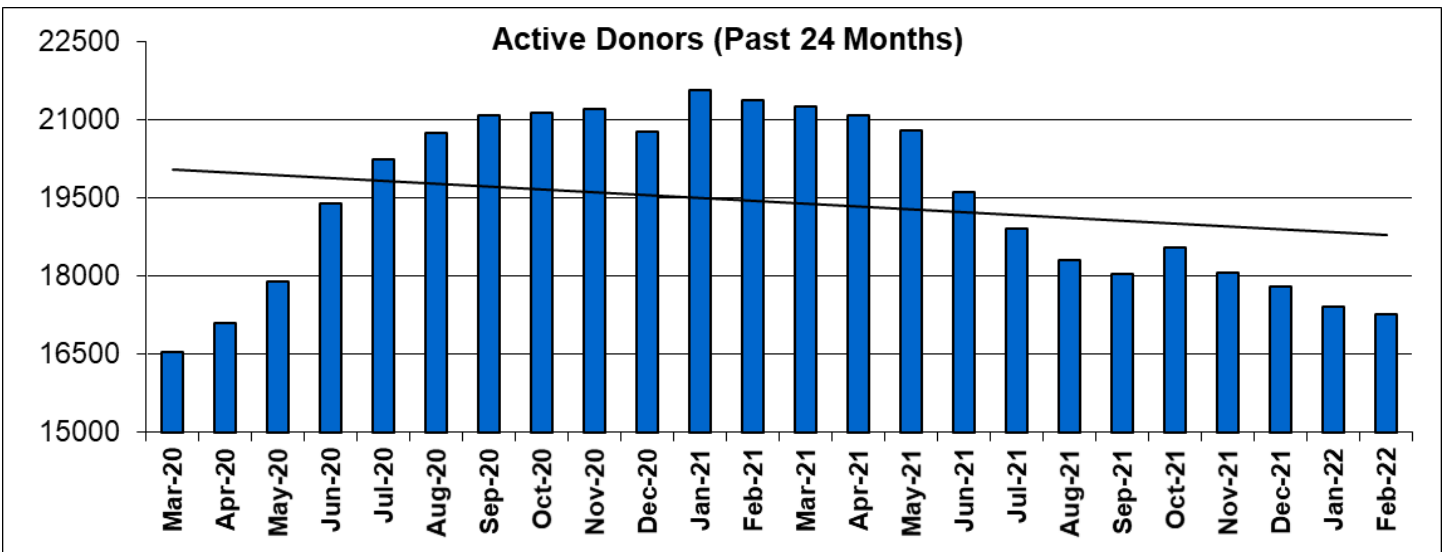
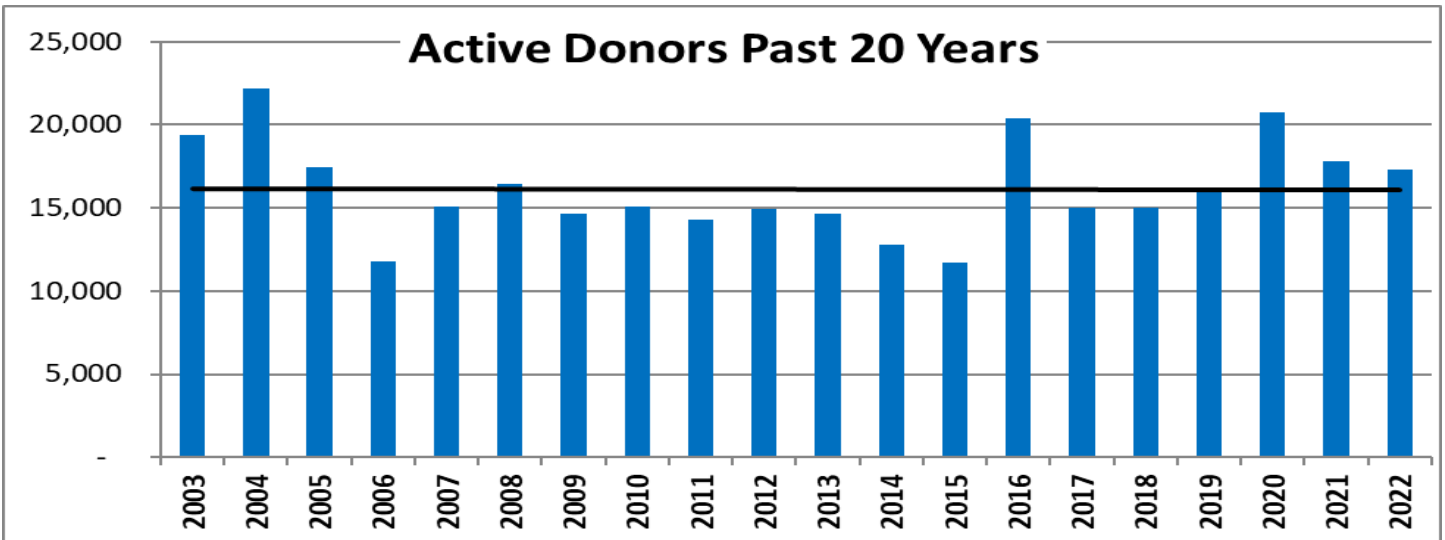
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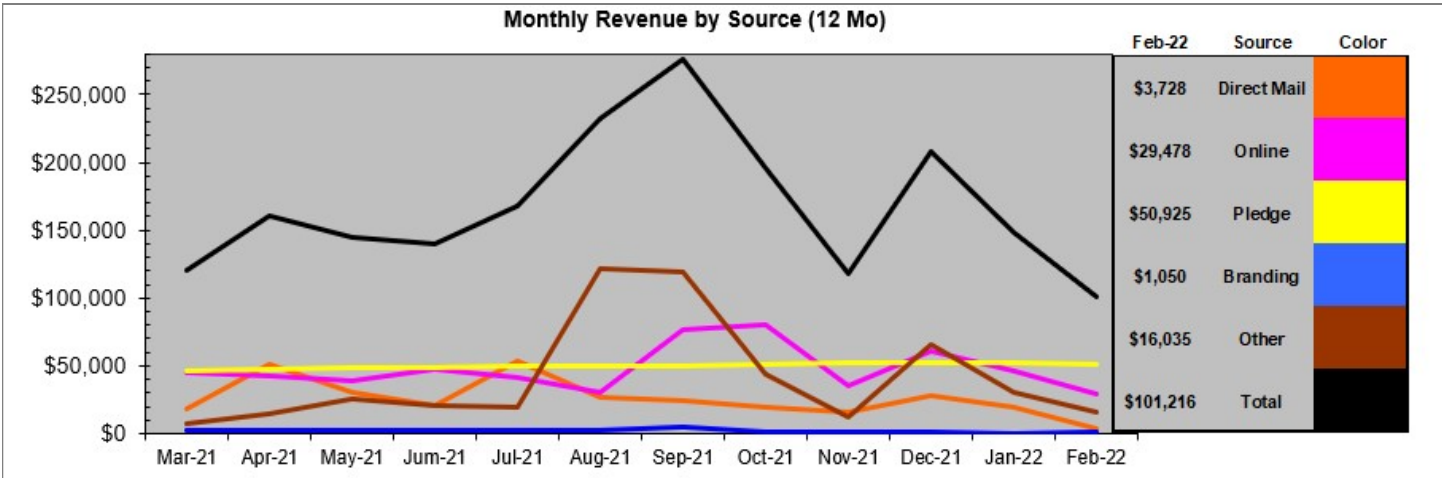
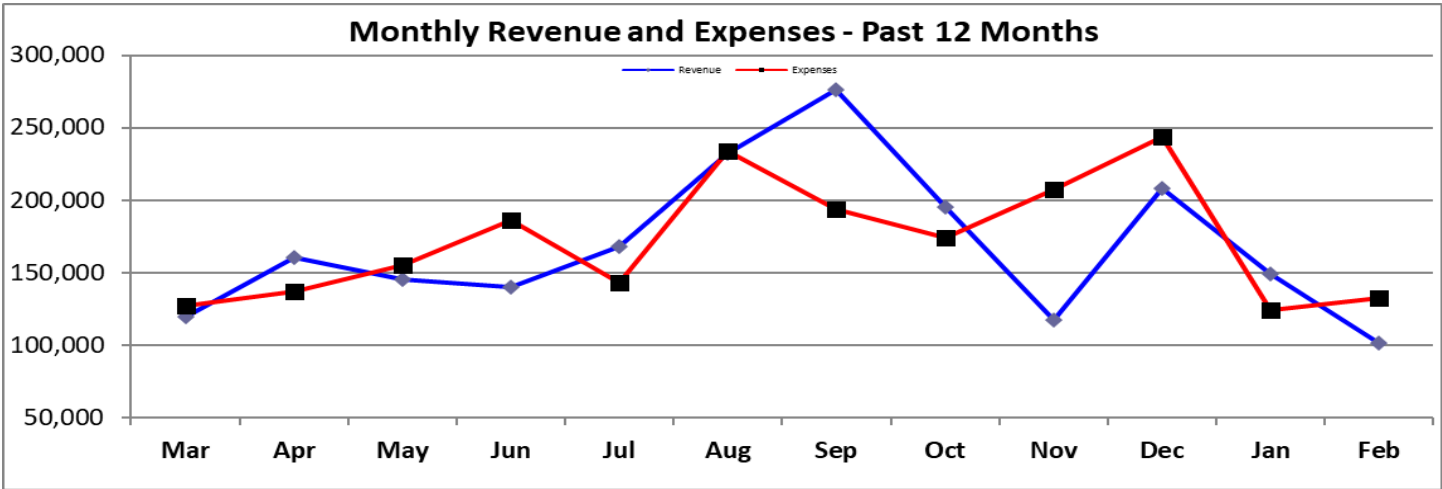
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End of Month Reports – Charts

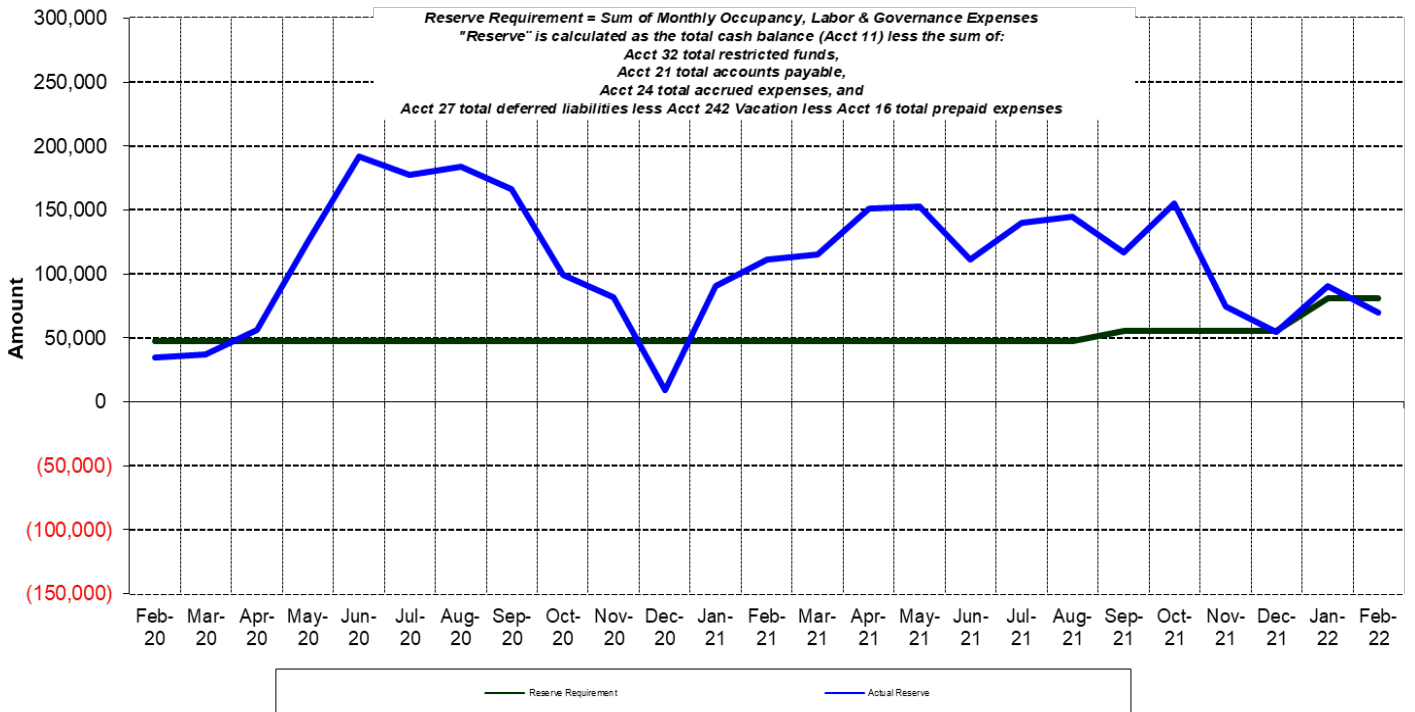




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2022 Resv Target = \$80,708 * - Curr Month Resv = \$69,627

* Budget Amended 02/22



End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2018 thru 2022 (Not Including Convention Packages)

	2018	2019	2020	2021	2022
Membership Revenue	583,082	622,486	879,035	700,830	91,874
% Total Non Conv Revenue	39%	41%	42%	33%	37%
General Fundraising	762,568	648,038	843,565	1,050,462	136,300
% Total Non Conv Revenue	51%	43%	40%	50%	54%
Project/Program/Other	145,456	230,807	363,056	357,632	22,021
% Total Non Conv Revenue	10%	15%	17%	17%	9%
Total Non Convention Package Revenue	1,491,106	1,501,331	2,085,656	2,108,924	250,195

P&L Acct Summary Last Month Plus YTD January through February 2022

	Jan 22	Feb 22	TOTAL
Revenue			
4000 · General Fundraising	140,697	91,234	231,931
4100 · Project Revenue	1,643	66	1,709
4300 · Program Revenue	6,638	9,941	16,579
4600 · Refunds of Contributions	0	(25)	(25)
Gross Revenue	148,978	101,216	250,194
Expense			
7000 · General Fundraising Expense	28,300	24,388	52,688
7200 · Events and Conventions Exp	1,345	2,762	4,107
7300 · Program-Related Expenses	52,750	65,088	117,838
8000 · Salary & Related Expense	20,434	19,305	39,739
8100 · Admin & Overhead Expense	10,391	10,187	20,578
8200 · Professional Services	7,658	7,846	15,504
8300 · Depreciation Expense	3,084	3,084	6,168
Total Expense	123,962	132,660	256,622
Net Revenue (Loss)	25,016	(31,444)	(6,428)

Balance Sheet Summary - Current vs Prior Month

	Feb 28, 22	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	281,536.86	281,926.64	(389.78)	(0.14%)
Other Current Assets	90,125.12	50,465.50	39,659.62	78.59%
Total Current Assets	371,661.98	332,392.14	39,269.84	11.81%
Fixed Assets	810,979.79	814,063.35	(3,083.56)	(0.38%)
TOTAL ASSETS	1,182,641.77	1,146,455.49	36,186.28	3.16%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	56,461.57	16,331.77	40,129.80	245.72%
Other Current Liabilities	202,059.07	174,558.09	27,500.98	15.76%
Total Current Liabilities	258,520.64	190,889.86	67,630.78	35.43%
Total Liabilities	258,520.64	190,889.86	67,630.78	35.43%
Equity	924,121.13	955,565.63	(31,444.50)	(3.29%)
TOTAL LIABILITIES & EQUITY	1,182,641.77	1,146,455.49	36,186.28	3.16%

Standard Statement of Operations - 2022
Budget vs. Actual

	Un- restricted Feb-22	Temp. Restricted	Total Feb- 22	Jan-Dec 2022	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2022 *	2022 Budget Remaining
Support and Revenue								
20-Membership Dues	29,199		29,199	91,874	112,017	(20,143)	672,100	580,226
21-Donations	8,534		8,534	11,864	55,067	(43,203)	330,400	318,536
22-Recurring Gifts	50,925		50,925	103,026	110,000	(6,974)	660,000	556,974
23-Board/ED Solicitation Major Gifts	0		0	2,250	15,833	(13,583)	95,000	92,750
24-Convention Revenue	0		0	0	0	0	340,000	340,000
25-Project Program Revenue	5,766	66	5,832	13,702	44,017	(30,314)	264,100	250,398
26-Brand Dev / Political Materials	1,050		1,050	1,441	5,000	(3,559)	30,000	28,559
27-Ballot Access & Related Donations	2,551		2,551	22,892	11,150	11,742	66,900	44,008
28-Membership Communication	3,125		3,125	3,145	2,033	1,112	12,200	9,055
29-Other Revenue	0		0	0	0	0	0	0
Total Support and Revenue	101,150	66	101,216	250,194	355,117	(104,922)	2,470,700	2,220,506
Cost of Support and Revenue								
32-Fundraising Costs	12,243		12,243	29,838	40,406	(10,569)	242,438	212,601
33-Membership Fundraising Costs	4,713		4,713	8,302	15,267	(6,965)	91,600	83,298
35-Convention	0		0	0	0	0	316,800	316,800
36-Ballot Access Fundraising Exp	0		0	0	1,167	(1,167)	7,000	7,000
37-Building Fundraising Exp	0		0	0	0	0	0	0
Total Cost of Support and Revenue	16,955	0	16,955	38,139	56,840	(18,700)	657,838	619,699
Net Support Available for Programs	84,195	66	84,261	212,055	298,277	(86,222)	1,812,862	1,600,807
Program Expense								
40-Administrative Costs	14,228	6,889	21,117	42,249	57,951	(15,701)	347,705	305,455
45-Compensation	53,354		53,354	104,941	132,867	(27,926)	797,200	692,259
50-Affiliate Support	5,180		5,180	9,976	12,047	(2,070)	72,280	62,304
55-Brand Dev / Political Materials	287		287	550	5,000	(4,450)	30,000	29,450
58-Campus Outreach	0		0	0	125	(125)	750	750
60-Candidate, Campaign & Initiatives	17,173		17,173	40,684	59,017	(18,333)	354,100	313,416
70-Ballot Access VR & Related Exp	17,259		17,259	17,259	33,250	(15,992)	199,500	182,242
75-Litigation	0	0	0	0	1,250	(1,250)	7,500	7,500
80-Media	1,079		1,079	2,566	2,083	483	12,500	9,934
85-Member Communication	0		0	0	5,250	(5,250)	31,500	31,500
88-Outreach	0		0	0	833	(833)	5,000	5,000
90-Project Program Other	258	0	258	258	533	(276)	3,200	2,942
Total Program Expense	108,816	6,889	115,705	218,482	310,206	(91,723)	1,861,235	1,642,752
Total Net Operating Surplus (or Deficit)	(24,622)	(6,823)	(31,445)	(6,427)	(11,929)	5,502	(48,373)	(41,945)
Unrestricted Net Operating Surplus (or Deficit)			(24,622)	5,812			1,512	

* As amended 02/22

Statement of Operations - 2022 v. 2020 Comparison

	Total Feb-22	Total Feb-20	Diff 22 v 20	2022 YTD	2020 YTD	Diff 22 v 20
Support and Revenue						
20-Membership Dues	29,199	52,081	-22,882	91,874	99,639	-7,765
21-Donations	8,534	2,753	5,781	11,864	7,747	4,117
22-Recurring Gifts	50,925	29,931	20,994	103,026	60,496	42,530
23-BoardSolicitation MajorGifts	0	35,500	-35,500	2,250	37,000	-34,750
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	5,832	2,113	3,719	13,702	8,631	5,071
26-Brand Dev / Pol Materials Rev	1,050	4,088	-3,038	1,441	9,378	-7,937
27-BallotAccess Donations	2,551	21,858	-19,307	22,892	26,067	-3,175
28-Publications Materials Other	3,125	160	2,965	3,145	1,985	1,160
29-Other Revenue	0	0	0	0	0	0
Total Support and Revenue	101,216	148,485	-47,268	250,194	250,944	-749
Cost of Support and Revenue						
32-Fundraising Costs	12,243	21,782	-9,539	29,838	40,839	-11,001
33-Membership Fundraising Costs	4,713	3,719	994	8,302	17,366	-9,064
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	4,579	-4,579	0	4,624	-4,624
37-Building Fundraising Exp	0	0	0	0	0	0
Total Cost of Support and Revenue	16,955	30,080	-13,125	38,139	62,829	-24,690
Net Support Available for Programs	84,261	118,405	-34,143	212,055	188,115	23,941
Program Expense						
40-Administrative Costs	21,117	33,977	-12,860	42,249	59,176	-16,927
45-Compensation	53,354	32,945	20,409	104,941	74,474	30,467
50-Affiliate Support	5,180	2,398	2,782	9,976	6,154	3,822
55-Brand Dev / Pol Materials	287	1,422	-1,135	550	4,120	-3,570
58-Campus Outreach	0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	17,173	5,161	12,012	40,684	10,026	30,658
70-BallotAccess Petitioning Related Exp	17,259	5,920	11,339	17,259	9,028	8,231
75-Litigation	0	2,332	-2,332	0	2,332	-2,332
80-Media	1,079	0	1,079	2,566	0	2,566
85-Member Communication	0	8,603	-8,603	0	8,975	-8,975
88-Outreach	0	0	0	0	0	0
90-Project Program Other	258	0	258	258	0	258
Total Program Expense	115,705	92,758	22,947	218,482	174,284	44,197
Net Operating Surplus (or Deficit)	-31,445	25,647	-57,091	-6,427	13,831	-20,256

**P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January through February 2022**

	<u>Feb 22</u>	<u>TOTAL</u>
Revenue		
4000 · General Fundraising		
4010 · Direct Mail Fundraising		
4010-10 · DM - House Fundraising General	967.50	2,681.50
4010-11 · DM - House Fundraising Renewal	0.00	135.00
4010-20 · DM - Donor Renewal	2,735.00	19,870.00
4010-30 · DM - New Donor Prospecting	25.00	620.00
Total 4010 · Direct Mail Fundraising	<u>3,727.50</u>	<u>23,306.50</u>
4020 · Direct Solicitation Major Donor		
4020-10 · Board Soliicitation	0.00	1,200.00
4020-30 · ED Solicitation	0.00	1,050.00
Total 4020 · Direct Solicitation Major Donor	<u>0.00</u>	<u>2,250.00</u>
4030 · Online Contributions - Web		
4030-10 · Online Cont - General	3,834.41	5,425.01
4030-20 · Online Cont - Donor Renewal	22,906.00	55,215.91
4030-30 · Online Cont - New Donor Prosp	2,737.71	15,127.74
Total 4030 · Online Contributions - Web	<u>29,478.12</u>	<u>75,768.66</u>
4040 · Tele Fundraising - Phone Bank		
4040-10 · Tele Fund - General	0.00	25.00
4040-20 · Tele Fund - Donor Renewal	795.00	905.00
Total 4040 · Tele Fundraising - Phone Bank	<u>795.00</u>	<u>930.00</u>
4080 · Recurring Contrib - Pledge	50,925.16	103,026.40
4085 · Bequests	3,757.56	3,757.56
4090 · Ballot Access / Voter Reg	2,550.97	22,892.23
Total 4000 · General Fundraising	<u>91,234.31</u>	<u>231,931.35</u>
4100 · Project Revenue		
4111 · Legal Action Fund	66.20	1,709.20
Total 4100 · Project Revenue	<u>66.20</u>	<u>1,709.20</u>
4300 · Program Revenue		
4310 · Affiliate Development	209.95	384.15
4320 · Outreach & Activism	100.00	100.00
4330 · Media Relations	55.90	155.90
4340 · LP News	3,125.00	3,145.00
4360 · Campaign Support & Initiatives		
4360-40 · Campaign/Candidate Support	5,389.65	11,332.95
Total 4360 · Campaign Support & Initiatives	<u>5,389.65</u>	<u>11,332.95</u>
4375 · Brand / Political Materials	1,050.02	1,440.89
4395 · LPedia Historical Preservation	10.00	20.00
Total 4300 · Program Revenue	<u>9,940.52</u>	<u>16,578.89</u>
4600 · Refunds of Contributions	<u>(25.00)</u>	<u>(25.00)</u>
Total Revenue	<u>101,216.03</u>	<u>250,194.44</u>

Expense	<u>Feb 22</u>	<u>TOTAL</u>
7000 · General Fundraising Expense		
7010 · Direct Mail Fundraising Exp		
7010-10 · DM - House General Expense	639.30	2,714.25
7010-20 · DM - Donor Renewal Expense	4,294.16	5,518.73
7010-30 · DM - New Donor Prospecting Exp	418.64	2,782.97
Total 7010 · Direct Mail Fundraising Exp	<u>5,352.10</u>	<u>11,015.95</u>
7050 · Fundraising Contractors	3,600.00	8,380.00
7080 · Recurring Contrib - Pledge	3,810.49	9,712.08
7095 · Credit Card Prc Fees	4,192.78	9,031.18
7099 · Gen Fundraising Staff Salary	7,432.41	14,548.43
Total 7000 · General Fundraising Expense	<u>24,387.78</u>	<u>52,687.64</u>
7200 · Events and Conventions Exp		
7200-50 · Events & Conv Staff Salary	2,762.04	4,106.80
Total 7200 · Events and Conventions Exp	<u>2,762.04</u>	<u>4,106.80</u>
7300 · Program-Related Expenses		
7310 · Affiliate Support		
7310-10 · Affiliate Development & Support	6.00	12.00
7310-20 · Affiliate Dev Contractors	5,173.78	9,964.38
7310-30 · Affiliate Support Staff Salary	2,460.73	5,038.19
Total 7310 · Affiliate Support	<u>7,640.51</u>	<u>15,014.57</u>
7320 · Outreach, Marketing & Activism		
7320-20 · Outreach Activism Staff Salary	2,109.20	5,695.23
Total 7320 · Outreach, Marketing & Activism	<u>2,109.20</u>	<u>5,695.23</u>
7330 · Media Relations		
7330-10 · Media Relations General	1,078.99	2,565.98
7330-20 · Media Relations Staff Salary	251.09	531.25
Total 7330 · Media Relations	<u>1,330.08</u>	<u>3,097.23</u>
7340 · Membership Communications		
7340-20 · Mem Comm & Support Staff Salary	16,371.38	30,323.26
Total 7340 · Membership Communications	<u>16,371.38</u>	<u>30,323.26</u>
7360 · Campaign Support & Initiatives		
7360-40 · Campaign/Candidate Support	2,844.19	12,771.89
7360-45 · Candidate Support Contractors	14,328.60	27,912.20
7360-60 · Camp/Cand Support -Staff Salary	853.72	1,358.00
Total 7360 · Campaign Support & Initiatives	<u>18,026.51</u>	<u>42,042.09</u>
7375 · Brand Development		
7375-10 · Brand / Political Materials	286.77	549.51
7375-20 · Brand Development Staff Salary	1,205.26	2,213.83
Total 7375 · Brand Development	<u>1,492.03</u>	<u>2,763.34</u>
7380 · Ballot Access - Other Related		
7380-10 · Ballot Access Petitioning Exp.	17,258.50	17,258.50
7380-60 · B/A & Petitioning Staff Salary	602.63	1,387.07
Total 7380 · Ballot Access - Other Related	<u>17,861.13</u>	<u>18,645.57</u>
7395 · LPedia Historical Preservation	257.60	257.60
Total 7300 · Program-Related Expenses	<u>65,088.44</u>	<u>117,838.89</u>

8000 · Salary & Related Expense		
8005 · Salary Bonus Sick & Vac (Admn)	9,083.92	21,797.98
8010 · Hourly Wages (Admin Portion)	2,064.69	3,022.35
8020 · Employer Cont to P/R Tax	3,231.84	4,586.85
8030 · Employer Cont to 401K & Adm	995.95	2,277.66
8040 · Fed & State Unemployment	86.81	248.17
8060 · Health Insurance	3,637.96	7,275.92
8080 · Payroll Service Fees	204.28	530.02
Total 8000 · Salary & Related Expense	19,305.45	39,738.95
8100 · Admin & Overhead Expense	Feb 22	TOTAL
8110 · Ofc Supplies & Non Cap Equipt	0.00	4.74
8120 · Telephone & Data Services	846.17	1,694.79
8130 · Postage & Shipping	500.00	1,000.00
8140 · Travel, Meeting, & Meals Exp	2,014.47	3,163.77
8170 · Occupancy Expenses		
8170-20 · Utilities Expense	244.00	582.82
8170-30 · Property Taxes, Fees & Permits	738.66	1,477.32
8170-40 · Maintenance, Cleaning & Repairs	372.81	777.81
8170-60 · Assc Fees, Rent & Storage	412.00	824.00
Total 8170 · Occupancy Expenses	1,767.47	3,661.95
8180 · Printing & Copying	38.80	602.80
8190 · Software, Hardware & Other IT	4,795.11	10,032.49
8195 · Other Expenses & Bank Fees	224.89	417.75
Total 8100 · Admin & Overhead Expense	10,186.91	20,578.29
8200 · Professional Services		
8210 · Legal		
8210-10 · Legal - General	4,500.00	9,000.00
Total 8210 · Legal	4,500.00	9,000.00
8230 · FEC Filing & Consulting	1,600.00	3,200.00
8240 · Computer Services	1,746.35	3,303.99
Total 8200 · Professional Services	7,846.35	15,503.99
8300 · Depreciation Expense	3,083.56	6,167.12
Total Expense	132,660.53	256,621.68
Net Loss	(31,444.50)	(6,427.24)

Balance Sheet Current vs Prior Month

As of February 28, 2022

	Feb 28, 22	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	75,617.98	31,200.53	44,417.45	142.36%
112U · BBT Check Acct 1 (Unrestricted)	39,962.44	58,613.02	(18,650.58)	(31.82%)
113R · PNC Check Acct 2 (Restricted)	94,079.79	113,413.64	(19,333.85)	(17.05%)
114R · BBT Chck Acct 2 (Rest Building)	240.35	1,029.35	(789.00)	(76.65%)
115R · BBT Check Acct 3 (Rest Legal)	71,636.30	77,670.10	(6,033.80)	(7.77%)
Total 11 · Cash	281,536.86	281,926.64	(389.78)	(0.14%)
Total Checking/Savings	281,536.86	281,926.64	(389.78)	(0.14%)
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,349.07	1,349.07	0.00	0.0%
Total 161 · Bulk Mail Account	1,349.07	1,349.07	0.00	0.0%
165 · Prepaid Licenses	26,480.10	29,128.10	(2,648.00)	(9.09%)
166 · Prepaid Insurance	4,128.17	4,128.17	0.00	0.0%
167 · Prepaid Convention - Spec Event				
167-10 · Prepaid Convention General Exp	50,632.73	8,580.16	42,052.57	490.11%
Total 167 · Prepaid Convention - Spec Event	50,632.73	8,580.16	42,052.57	490.11%
169 · Other Prepaid Expense	7,535.05	7,280.00	255.05	3.5%
Total 16 · Prepaid Expenses	90,125.12	50,465.50	39,659.62	78.59%
Total Other Current Assets	90,125.12	50,465.50	39,659.62	78.59%
Total Current Assets	371,661.98	332,392.14	39,269.84	11.81%
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	16,796.61	16,796.61	0.00	0.0%
174 · Computer Hardware	38,089.67	38,089.67	0.00	0.0%
175 · Computer Software	134,613.90	134,613.90	0.00	0.0%
177 · Office Building				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
Total 177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.0%
179 · Accumulated Depreciation	(299,918.23)	(296,834.67)	(3,083.56)	(1.04%)
Total 17 · Fixed Assets	810,979.79	814,063.35	(3,083.56)	(0.38%)
Total Fixed Assets	810,979.79	814,063.35	(3,083.56)	(0.38%)
TOTAL ASSETS	1,182,641.77	1,146,455.49	36,186.28	3.16%

LIABILITIES & EQUITY	Feb 28, 22	Jan 31, 22	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	56,461.57	16,331.77	40,129.80	245.72%
Total Accounts Payable	56,461.57	16,331.77	40,129.80	245.72%
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	26,442.36	24,160.02	2,282.34	9.45%
242 · Accrued Vacation	30,093.00	29,735.00	358.00	1.2%
245 · Accrued Real Estate Tax	1,477.32	738.66	738.66	100.0%
Total 24 · Accrued Expenses	58,012.68	54,633.68	3,379.00	6.19%
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	144,046.39	119,924.41	24,121.98	20.11%
Total 27 · Deferred Liabilities	144,046.39	119,924.41	24,121.98	20.11%
Total Other Current Liabilities	202,059.07	174,558.09	27,500.98	15.76%
Total Current Liabilities	258,520.64	190,889.86	67,630.78	35.43%
Total Liabilities	258,520.64	190,889.86	67,630.78	35.43%
Equity				
31 · General Operating	856,941.35	850,118.53	6,822.82	0.8%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	240.33	1,029.35	(789.02)	(76.65%)
3213 · Fund - Legal Action Fund	71,636.30	77,670.10	(6,033.80)	(7.77%)
Total 32 · Temp. Restricted Balances	73,607.02	80,429.84	(6,822.82)	(8.48%)
Net Revenue (Loss)	(6,427.24)	25,017.26	(31,444.50)	(125.69%)
Total Equity	924,121.13	955,565.63	(31,444.50)	(3.29%)
TOTAL LIABILITIES & EQUITY	1,182,641.77	1,146,455.49	36,186.28	3.16%

Statement of Cash Flows

February 2022

	Feb 22	Jan - Feb 22
OPERATING ACTIVITIES		
Net Loss	(31,444.50)	(6,427.24)
Adjustments to reconcile Net Income to net cash provided by operations:		
161-10 · Prepaid Bulk Mail VA	0.00	(500.00)
165 · Prepaid Licenses	2,648.00	5,296.00
167-10 · Prepaid Convention General Exp	(42,052.57)	(44,171.33)
169 · Other Prepaid Expense	(255.05)	784.95
21 · Accounts Payable	40,129.80	(15,693.59)
241 · Accrued Payroll	2,282.34	(9,479.45)
242 · Accrued Vacation	358.00	3,171.00
244 · Other Accrued Expenses	0.00	(900.00)
245 · Accrued Real Estate Tax	738.66	1,477.32
272 · Deferred Convention Revenue	24,121.98	44,445.98
Net cash provided by Operating Activities	(3,473.34)	(21,996.36)
INVESTING ACTIVITIES		
179 · Accumulated Depreciation	3,083.56	6,167.12
Net cash provided by Investing Activities	3,083.56	6,167.12
FINANCING ACTIVITIES		
31 · General Operating	6,822.82	12,238.64
3210 · Fund - Building	(789.02)	(1,747.84)
3213 · Fund - Legal Action Fund	(6,033.80)	(10,490.80)
Net cash provided by Financing Activities	0.00	0.00
Net cash increase for period	(389.78)	(15,829.24)
Cash at beginning of period	281,926.64	297,366.10
Cash at end of period	281,536.86	281,536.86

RELATED PARTY TRANSACTIONS AS OF: 02/28/2022

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Erin Adams	Life Member	\$ 42.00	\$ 252.00	\$ 2,106.70	
Paul Bilyeu *	Life Member	\$ 50.00	\$ 4,050.00	\$ 12,710.00	Yes
Whitney Bilyeu	Life Member	\$ 150.00	\$ 1,563.00	\$ 9,574.25	Yes
Richard Bowen	06/14/22 - 05/24/22	\$ 499.00	\$ 175.00	\$ 1,850.00	
Matthew Bughman	12/31/22 -03/01/23	\$ 10.00	\$ 120.00	\$ 227.50	Yes
Christopher Campbell *	Life Member	\$ -	\$ 900.22	\$ 1,765.22	
Otto Dassing	10/04/22 - 10/04/22	\$ -	\$ 25.00	\$ 50.00	
Laura Ebke	Life Member	\$ 25.00	\$ 1,006.00	\$ 6,666.00	Yes
Timothy Ferreira	Life Member	\$ 50.00	\$ 3,004.50	\$ 8,734.09	Yes
Alex Flores	06/23/22 - 06/23/22	\$ -	\$ 35.00	\$ 311.00	
Pat Ford	11/15/22 - 08/02/22	\$ -	\$ 25.00	\$ 650.00	
Kevin Hagan *	10/12/22 - 12/29/22	\$ -	\$ 499.00	\$ 1,376.00	
Timothy Hagan	Life Member	\$ 10.00	\$ 1,050.36	\$ 12,207.18	Yes
Jared Hall	Life Member	\$ 10.00	\$ 1,470.00	\$ 2,301.50	Yes
Jeffery Hewitt	Life Member	\$ -	\$ 250.00	\$ 3,725.00	
Susan Hogarth	Life Member	\$ -	\$ 2,169.05	\$ 5,813.42	Yes
Richard Longstreth	Life Member	\$ 25.00	\$ 898.00	\$ 4,252.00	Yes
Chris Luchini	Life Member	\$ 257.50	\$ 4,695.00	\$ 9,154.50	
Kenneth Moellman	Life Member	\$ 25.75	\$ 393.50	\$ 3,831.75	Yes
Dustin Nanna	07/31/22 - 07/31/22	\$ -	\$ 25.00	\$ 2,107.00	
Steven Nekhaila	Life Member	\$ -	\$ 619.00	\$ 3,899.40	
John Phillips	Life Member	\$ 75.00	\$ 1,649.00	\$ 6,802.20	Yes
Hillary Priebe *	04/07/20 - 03/21/20	\$ -	\$ -	\$ 125.00	
Erik Raudsep	Life Member	\$ 10.30	\$ 3,047.20	\$ 6,428.10	Yes
Nicholas Sarwark *	Life Member	\$ -	\$ 120.00	\$ 7,336.00	
Valerie Sarwark	Life Member	\$ 10.30	\$ 355.70	\$ 2,600.30	
David Sexton **	12/31/22- 03/01/23	\$ 5.15	\$ 101.80	\$ 2,341.40	Yes
Victoria Paige Sexton * **	12/31/22- 03/01/23	\$ 5.15	\$ 211.80	\$ 942.90	Yes
Joshua Smith	05/01/22 - 05/01/22	\$ -	\$ 125.00	\$ 1,938.00	
David Valente	Life Member	\$ 225.00	\$ 1,285.00	\$ 4,602.09	Yes
Beth Vest	Life Member	\$ -	\$ -	\$ 1,560.80	
John Wilford	Life Member	\$ -	\$ 1,984.75	\$ 2,273.75	
Total Contributions:		\$ 1,485.15	\$ 32,104.88	\$ 130,263.05	

* Non LNC Member disclosed related party ** Thru 02/22 Only

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
LPAL - LP Alabama	Ballot Access Petitioning	\$ 17,258.50	\$ 17,258.50
LPCA - LP California	State Membership Transfer	\$ 3,300.00	\$ 3,600.00
LPNM - LP New Mexico	State Membership Transfer	\$ 205.00	\$ 350.36
Total Disbursements:		\$ 20,763.50	\$ 21,208.86

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 02/28/22

Chair	Memo	MTD	YTD
		\$ -	\$ -