



## **NOV 2015 END OF MONTH FINANCIAL REPORTS**

Page 1 – EOM Membership and Revenue Charts and Graphs

Page 3 – EOM Financial Summary Reports

Page 4 - 2015 v. 2013 Comparisons Statement of Operations

Page 5 - Statement of Operations Budget vs. Actual

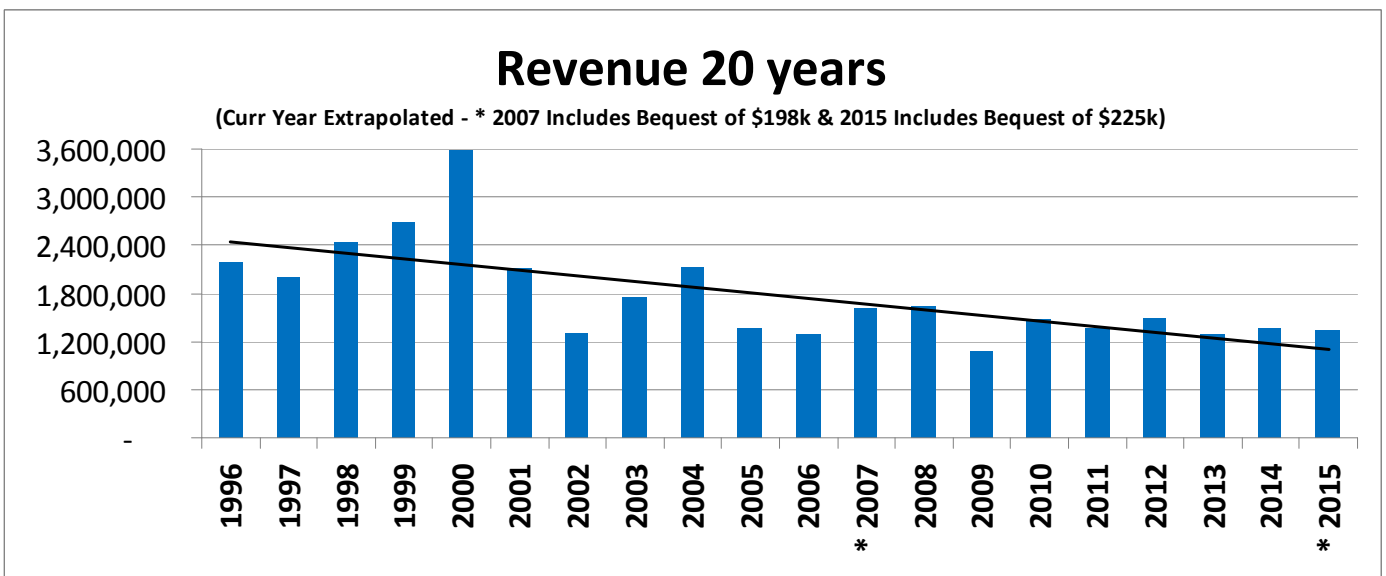
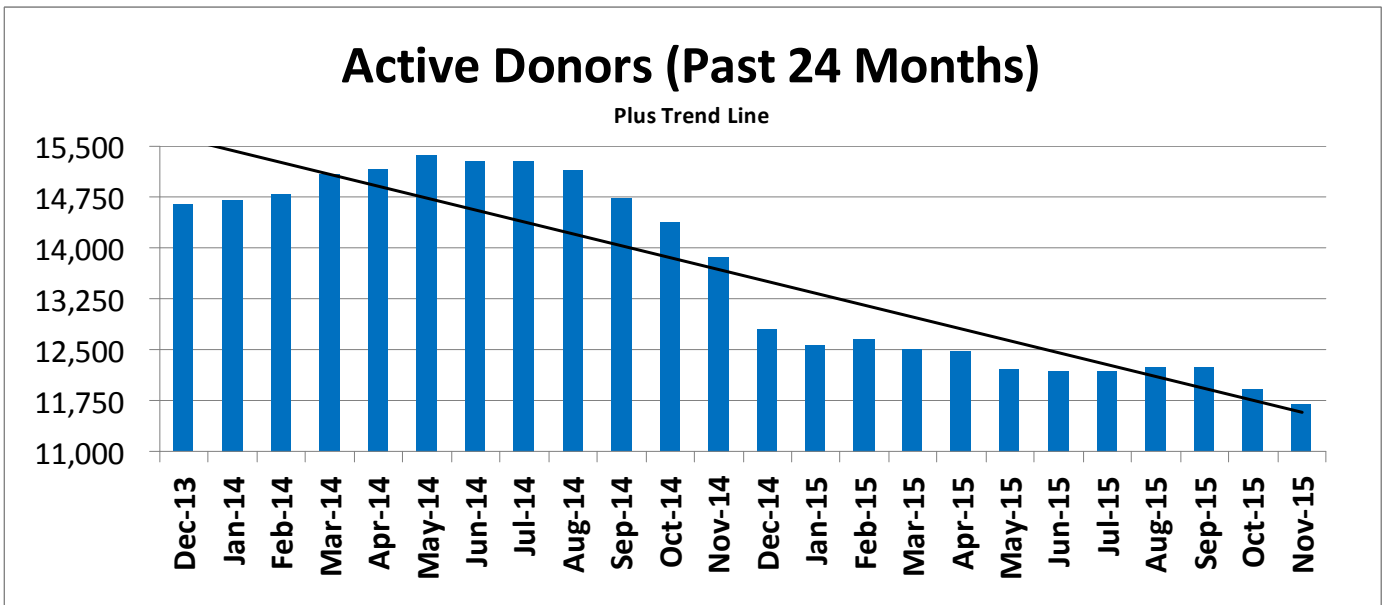
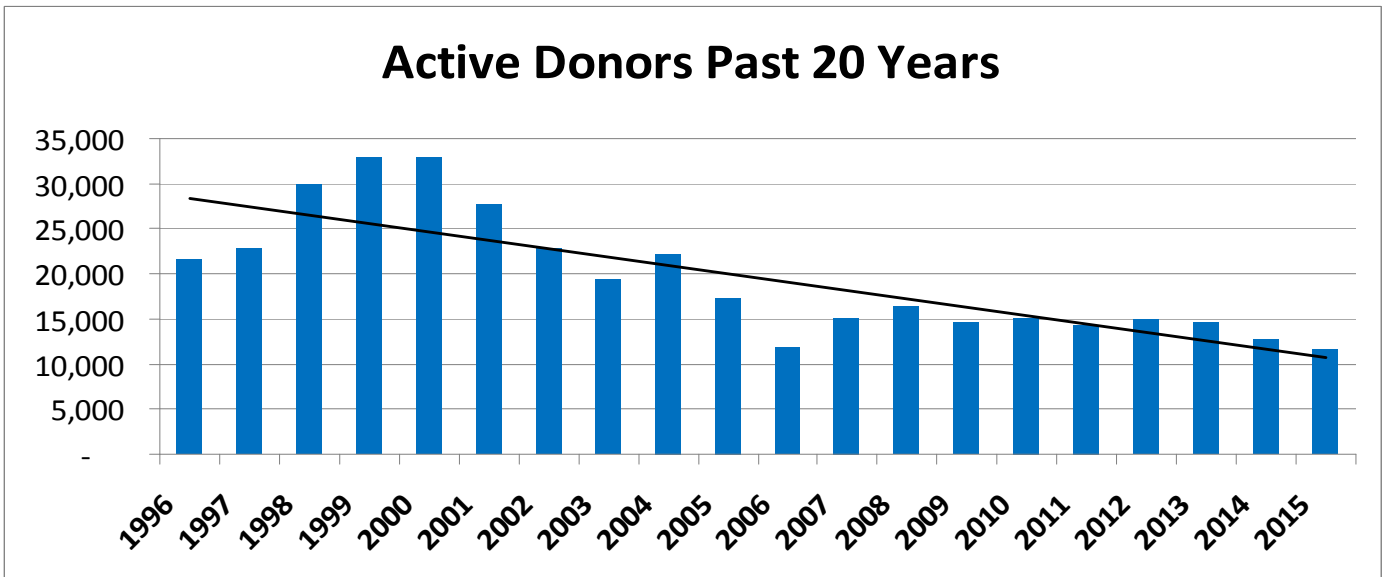
Page 6 - P&L Detail (w-Functional Allocation of Expenses) by Month

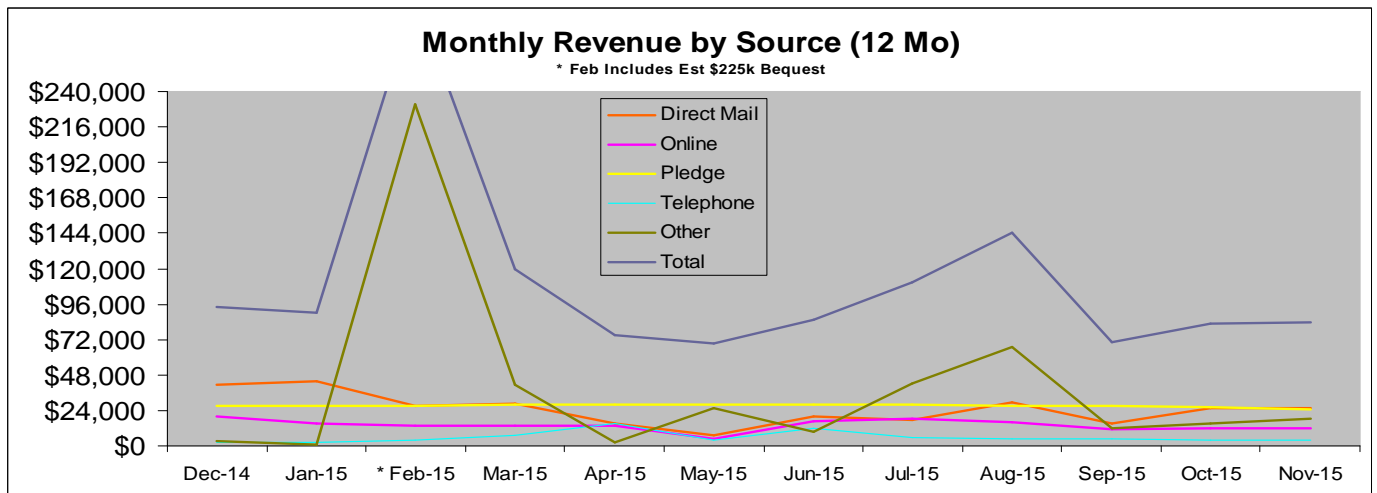
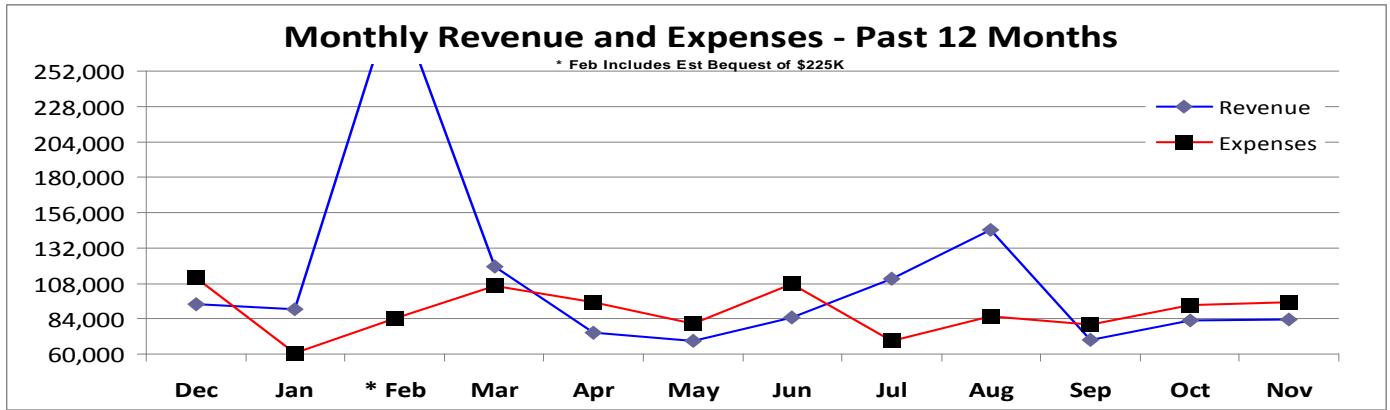
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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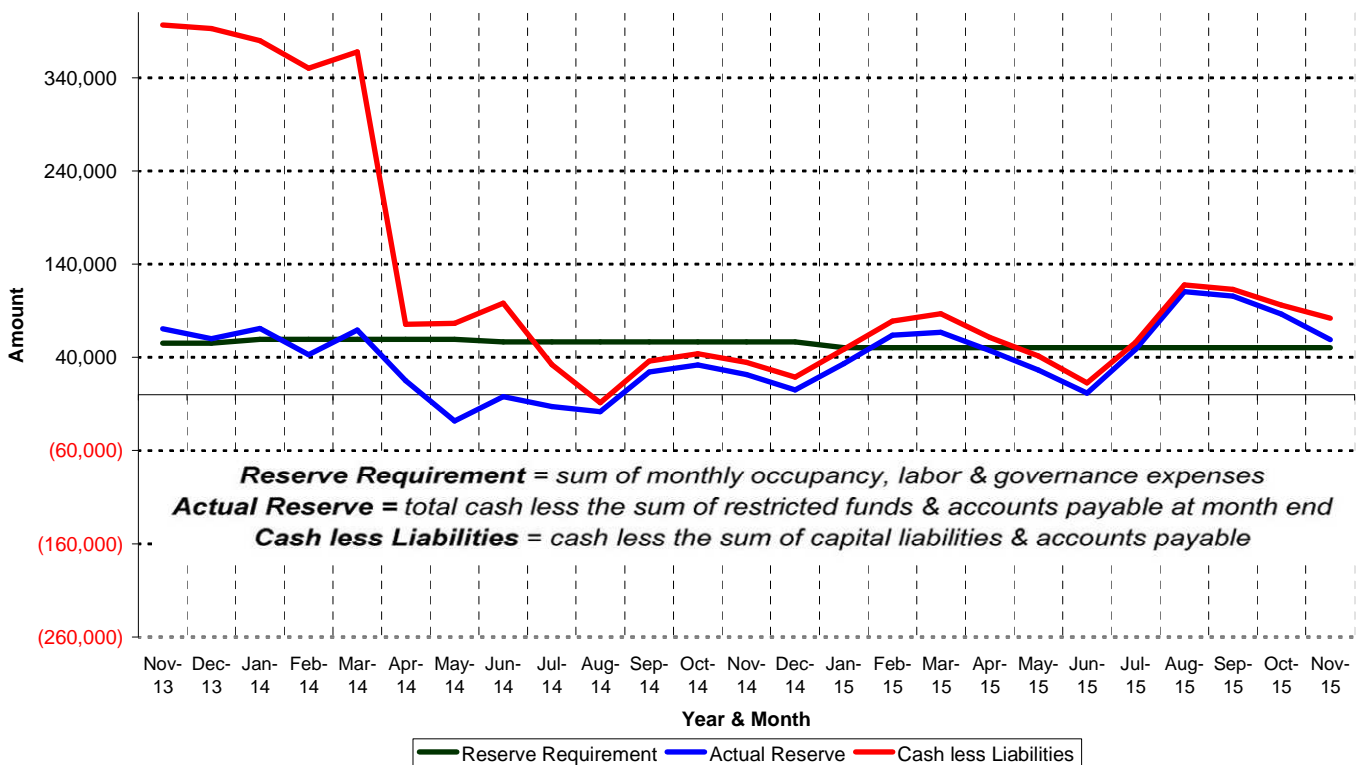
Page 13 – Related Party Contributions and Disbursements

### End of Month Reports - Charts





**Reserve Adequacy Trend & Cash Less Liabilities (24 Months)**  
 2015 Resv Target = \$50,460 - Curr Month Resv = \$59,066 - Curr Month C-L = \$81,974



## End of Month Reports – Financial Summary

### Statement of Operations Summary

Last Month & YTD

	Total Nov 15	2015 YTD	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue	83,710	1,234,025	1,197,442	36,583	1,306,300	72,275
Cost of Support and Revenue	18,755	192,525	272,490	(79,966)	295,829	103,304
Net Support Available for Programs	64,955	1,041,500	924,951	116,549	1,010,471	(31,029)
Program Expense	76,540	764,893	924,382	(159,490)	1,008,417	243,524
<b>Net Operating Surplus (or Deficit)</b>	<b>(11,585)</b>	<b>276,607</b>	<b>569</b>	<b>276,038</b>	<b>2,054</b>	<b>(274,554)</b>

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

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000· General Fundraising	89,357	297,171	113,345	72,495	57,600	77,867	108,126	143,117	60,949	78,630	77,271	1,175,928
4100· Project Revenue	260	110	5,294	1,296	11,240	1,063	1,130	68	25	1,050	900	22,436
4300· Program Revenue	877	6,342	753	884	332	6,079	1,699	1,412	8,987	3,007	5,539	35,911
4600· Refunds of Contributions	0	(100)	0	0	0	0	0	(150)	0	0	0	(250)
<b>Total Income</b>	<b>90,494</b>	<b>303,523</b>	<b>119,392</b>	<b>74,675</b>	<b>69,172</b>	<b>85,009</b>	<b>110,955</b>	<b>144,447</b>	<b>69,961</b>	<b>82,687</b>	<b>83,710</b>	<b>1,234,025</b>
<b>Gross Profit</b>	<b>90,494</b>	<b>303,523</b>	<b>119,392</b>	<b>74,675</b>	<b>69,172</b>	<b>85,009</b>	<b>110,955</b>	<b>144,447</b>	<b>69,961</b>	<b>82,687</b>	<b>83,710</b>	<b>1,234,025</b>
<b>Expense</b>												
7000· General Fundraising Expense	13,617	26,596	41,469	11,730	19,010	24,107	21,085	20,522	8,599	17,701	18,755	223,191
7100· Project-Related Expenses	424	1,652	952	101	0	5,000	100	0	0	0	0	8,229
7200· Events and Conventions Exp	94	92	204	50	175	63	147	153	0	0	0	978
7300· Program-Related Expenses	13,106	21,308	18,088	40,690	25,167	18,028	15,485	30,694	28,806	26,462	23,226	261,070
8000· Salary & Related Expense	18,345	18,654	27,313	20,639	18,203	27,354	16,524	18,259	27,286	30,750	29,043	252,370
8100· Admin & Overhead Expense	12,588	13,651	16,185	19,927	15,980	17,890	13,257	14,037	13,516	15,177	19,261	171,469
8200· Professional Services	1,928	1,725	1,772	1,727	1,763	14,473	1,647	1,653	1,500	2,935	4,613	35,736
8300· Depreciation Expense	398	398	398	398	398	398	398	398	398	398	398	4,378
<b>Total Expense</b>	<b>60,500</b>	<b>84,076</b>	<b>106,381</b>	<b>95,262</b>	<b>80,696</b>	<b>107,313</b>	<b>68,653</b>	<b>85,716</b>	<b>80,105</b>	<b>93,423</b>	<b>95,296</b>	<b>957,421</b>
<b>Net Ordinary Income</b>	<b>29,994</b>	<b>219,447</b>	<b>13,011</b>	<b>(20,587)</b>	<b>(11,524)</b>	<b>(22,304)</b>	<b>42,302</b>	<b>58,731</b>	<b>(10,144)</b>	<b>(10,736)</b>	<b>(11,586)</b>	<b>276,604</b>
<b>Net Income</b>	<b>29,994</b>	<b>219,447</b>	<b>13,011</b>	<b>(20,587)</b>	<b>(11,524)</b>	<b>(22,304)</b>	<b>42,302</b>	<b>58,731</b>	<b>(10,144)</b>	<b>(10,736)</b>	<b>(11,586)</b>	<b>276,604</b>

### Balance Sheet Summary - Current vs Prior Month

	Nov 30, 15	Oct 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Total Checking/Savings	81,973.90	96,204.64	(14,230.74)	-14.79%
Total Other Current Assets	15,012.63	2,859.96	12,152.67	424.92%
<b>Total Current Assets</b>	<b>96,986.53</b>	<b>99,064.60</b>	<b>(2,078.07)</b>	<b>-2.10%</b>
<b>Total Fixed Assets</b>	<b>892,944.81</b>	<b>893,342.45</b>	<b>(397.64)</b>	<b>-0.05%</b>
<b>Total Non Current - Other</b>	<b>202,175.20</b>	<b>202,175.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL ASSETS</b>	<b>1,192,106.54</b>	<b>1,194,582.25</b>	<b>(2,475.71)</b>	<b>-0.21%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Total Current Liabilities	55,189.57	45,118.06	10,071.51	22.32%
Total Long Term Liabilities	496,728.75	497,691.34	(962.59)	-0.19%
<b>Total Liabilities</b>	<b>551,918.32</b>	<b>542,809.40</b>	<b>9,108.92</b>	<b>1.68%</b>
<b>Total Equity</b>	<b>640,188.22</b>	<b>651,772.85</b>	<b>(11,584.63)</b>	<b>-1.78%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,192,106.54</b>	<b>1,194,582.25</b>	<b>(2,475.71)</b>	<b>-0.21%</b>

## Statement of Operations - 2015 v. 2013 Comparision

### Statement of Ops YTD 15 v 13

	Jan - Dec 15	Jan -Dec 13	Diff 15 v 13
<b>Support and Revenue</b>			
20-Membership Dues	334,279	411,741	-77,462
21-Donations	375,519	157,302	218,217
22-Recurring Gifts	298,038	315,816	-17,779
23-BoardSolicitation MajorGifts	53,400	125	53,275
24-Convention Revenue	0	0	0
25-Project Program Revenue	24,106	234,409	-210,303
26-Brand Dev / Promotional Materials Rev	28,122	2,360	25,762
27-BallotAccess Donations	114,442	39,228	75,214
28-Publications Materials Other	6,120	1,000	5,120
29-Other Revenue	0	0	0
<b>Total Support and Revenue</b>	<b>1,234,025</b>	<b>1,161,981</b>	<b>72,044</b>
<b>Cost of Support and Revenue</b>			
32-Fundraising Costs	96,186	104,652	-8,466
33-Membership Fundraising Costs	78,599	86,339	-7,740
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	17,658	11,654	6,004
37-Building Fundraising Exp	81	28,208	-28,127
<b>Total Cost of Support and Revenue</b>	<b>192,525</b>	<b>230,853</b>	<b>-38,328</b>
<b>Net Support Available for Programs</b>	<b>1,041,500</b>	<b>931,128</b>	<b>110,372</b>
<b>Program Expense</b>			
40-Adminstrative Costs	209,945	302,803	-92,858
45-Compensation	392,427	387,692	4,735
50-Affiliate Support	15,929	5,404	10,525
55-Brand Dev / Promotional Materials	35,396	2,408	32,988
58-Campus Outreach	732	0	732
60-Candidate, Campaign & Initiatives	6,804	0	6,804
70-BallotAccess Petitioning Related Exp	66,750	16,262	50,488
75-Litigation	0	5,904	-5,904
80-Media	130	20	110
85-Member Communication	27,139	24,470	2,669
88-Outreach	4,541	6,729	-2,188
90-Project Program Other	5,100	6,786	-1,686
<b>Total Program Expense</b>	<b>764,893</b>	<b>758,478</b>	<b>6,415</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>276,607</b>	<b>172,650</b>	<b>103,957</b>

### Statement of Ops Last Month 15 v 13

	Nov-15	Nov-13	Diff 15 v 13
<b>Support and Revenue</b>			
20-Membership Dues	27,432	43,287	-15,855
21-Donations	13,713	14,852	-1,139
22-Recurring Gifts	24,451	28,951	-4,500
23-BoardSolicitation MajorGifts	0	25	-25
24-Convention Revenue	0	0	0
25-Project Program Revenue	900	460	440
26-Brand Dev / Promotional Materials Rev	3,289	70	3,219
27-BallotAccess Donations	11,675	6,421	5,254
28-Publications Materials Other	2,250	0	2,250
29-Other Revenue	0	0	0
<b>Total Support and Revenue</b>	<b>83,710</b>	<b>94,066</b>	<b>-10,356</b>
<b>Cost of Support and Revenue</b>			
32-Fundraising Costs	11,678	15,030	-3,352
33-Membership Fundraising Costs	3,716	14,149	-10,433
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	3,361	0	3,361
37-Building Fundraising Exp	0	0	0
<b>Total Cost of Support and Revenue</b>	<b>18,755</b>	<b>29,179</b>	<b>-10,424</b>
<b>Net Support Available for Programs</b>	<b>64,955</b>	<b>64,887</b>	<b>68</b>
<b>Program Expense</b>			
40-Adminstrative Costs	24,271	24,398	-127
45-Compensation	32,904	42,235	-9,331
50-Affiliate Support	2,800	0	2,800
55-Brand Dev / Promotional Materials	6,579	0	6,579
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	614	0	614
70-BallotAccess Petitioning Related Exp	9,162	0	9,162
75-Litigation	0	0	0
80-Media	10	10	0
85-Member Communication	200	0	200
88-Outreach	0	173	-173
90-Project Program Other	0	0	0
<b>Total Program Expense</b>	<b>76,540</b>	<b>66,816</b>	<b>9,724</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>-11,585</b>	<b>-1,929</b>	<b>-9,656</b>

**Libertarian National Committee, Inc.**  
**Standard Statement of Operations - Jan-Dec 2015**  
**Budget vs. Actual**

	<u>Unrestricted Nov-15</u>	<u>Temp. Restricted</u>	<u>Total Nov 15</u>	<u>Jan - Nov 15</u>	<u>2015 Budget Year to Date</u>	<u>Actual vs. Budget YTD</u>	<u>Total Annual Budget 2015</u>	<u>2015 Budget Remaining</u>
<b>Support and Revenue</b>								
20-Membership Dues	27,432.00		27,432.00	334,279.01	464,750.00	(130,470.99)	507,000.00	172,720.99
21-Donations	13,712.72		13,712.72	375,519.20	221,925.00	153,594.20	242,100.00	(133,419.20)
22-Recurring Gifts	24,451.25		24,451.25	298,037.63	316,341.67	(18,304.04)	345,100.00	47,062.37
23-Board/ED Solicitation MajorGifts	0.00		0.00	53,400.00	55,000.00	(1,600.00)	60,000.00	6,600.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	(150.00)	1,050.00	900.00	24,105.63	75,441.67	(51,336.04)	82,300.00	58,194.37
26-Brand Dev / Political Materials Rev	3,288.95		3,288.95	28,121.82	32,266.67	(4,144.85)	35,200.00	7,078.18
27-BallotAccess Donations	11,675.27		11,675.27	114,441.77	27,591.67	86,850.10	30,100.00	(84,341.77)
28-Membership Communication / Publications	2,250.00		2,250.00	6,119.85	4,125.00	1,994.85	4,500.00	(1,619.85)
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>82,660.19</b>	<b>1,050.00</b>	<b>83,710.19</b>	<b>1,234,024.91</b>	<b>1,197,441.67</b>	<b>36,583.24</b>	<b>1,306,300.00</b>	<b>72,275.09</b>
<b>Cost of Support and Revenue</b>								
32-Fundraising Costs	11,677.74		11,677.74	96,186.08	147,551.34	(51,365.26)	160,965.10	64,779.02
33-Membership Fundraising Costs	3,715.94		3,715.94	78,599.39	102,483.33	(23,883.94)	111,800.00	33,200.61
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	3,361.27		3,361.27	17,657.77	15,764.00	1,893.77	15,764.00	(1,893.77)
37-Building Fundraising Exp	0.00	0.00	0.00	81.41	6,691.67	(6,610.26)	7,300.00	7,218.59
<b>Total Cost of Support and Revenue</b>	<b>18,754.95</b>	<b>0.00</b>	<b>18,754.95</b>	<b>192,524.65</b>	<b>272,490.34</b>	<b>(79,965.69)</b>	<b>295,829.10</b>	<b>103,304.45</b>
<b>Net Support Available for Programs</b>	<b>63,905.24</b>	<b>1,050.00</b>	<b>64,955.24</b>	<b>1,041,500.26</b>	<b>924,951.33</b>	<b>116,548.94</b>	<b>1,010,470.90</b>	<b>(31,029.36)</b>
<b>Program Expense</b>								
40-Administrative Costs	24,271.15	0.00	24,271.15	209,944.58	253,107.46	(43,162.88)	276,117.23	66,172.65
45-Compensation	32,904.21		32,904.21	392,426.54	436,058.33	(43,631.79)	475,700.00	83,273.46
50-Affiliate Support	2,800.00		2,800.00	15,928.96	13,750.00	2,178.96	15,000.00	(928.96)
55-Brand Dev / Political Materials	6,578.82		6,578.82	35,396.12	32,083.33	3,312.79	35,000.00	(396.12)
58-Campus Outreach	0.00	0.00	0.00	732.19	2,750.00	(2,017.81)	3,000.00	2,267.81
60-Candidate, Campaign & Initiatives	613.74		613.74	6,804.28	9,166.67	(2,362.39)	10,000.00	3,195.72
70-BallotAccess Petitioning Related Exp	9,162.00		9,162.00	66,749.50	112,291.67	(45,542.17)	122,500.00	55,750.50
75-Litigation	0.00		0.00	0.00	12,375.00	(12,375.00)	13,500.00	13,500.00
80-Media	9.95		9.95	130.35	91.67	38.68	100.00	(30.35)
85-Member Communication	200.00		200.00	27,139.00	31,533.33	(4,394.33)	34,400.00	7,261.00
88-Outreach	0.00		0.00	4,541.41	13,016.67	(8,475.26)	14,200.00	9,658.59
90-Project Program Other	0.00	0.00	0.00	5,100.00	8,158.33	(3,058.33)	8,900.00	3,800.00
<b>Total Program Expense</b>	<b>76,539.87</b>	<b>0.00</b>	<b>76,539.87</b>	<b>764,892.93</b>	<b>924,382.46</b>	<b>(159,489.53)</b>	<b>1,008,417.23</b>	<b>243,524.30</b>
<b>Total Net Operating Surplus (or Deficit)</b>	<b>(12,634.63)</b>	<b>1,050.00</b>	<b>(11,584.63)</b>	<b>276,607.33</b>	<b>568.86</b>	<b>276,038.47</b>	<b>2,053.67</b>	<b>(274,553.66)</b>
<b>Unrestricted Net Operating Surplus (or Deficit)</b>			<b>(12,634.63)</b>	<b>261,409.00</b>			<b>30,017.67</b>	

**Libertarian National Committee, Inc.**  
**P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD**  
 January through November 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
Ordinary Revenue/Expense												
Revenue												
4000 - General Fundraising												
4010 - Direct Mail Fundraising												
4010-10 - DM - House Fundraising General	26,060.89	12,652.00	8,731.90	3,118.40	1,950.40	11,474.65	13,858.26	2,689.55	2,617.90	8,313.55	12,349.20	103,816.70
4010-11 - DM - House Fundraising Renewal	185.00	0.00	425.00	25.00	250.00	375.00	600.00	540.00	200.00	155.00	790.00	3,545.00
4010-12 - DM - House Fundraising NewDonor	50.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	0.00	100.00	50.00	325.00
4010-20 - DM - Donor Renewal	17,493.55	14,521.00	19,109.99	11,450.00	5,122.00	7,540.00	2,840.00	26,263.05	12,620.00	16,835.00	11,617.00	145,411.59
4010-30 - DM - New Donor Prospecting	350.00	200.00	825.00	575.00	100.00	250.00	175.00	150.00	50.00	250.00	400.00	3,325.00
Total 4010 - Direct Mail Fundraising	44,139.44	27,373.00	29,091.89	15,193.40	7,422.40	19,739.65	17,473.26	29,642.60	15,487.90	25,653.55	25,206.20	256,423.29
4020 - Direct Solicitation Major Donor												
4020-20 - Chair Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4020-30 - ED Solicitation	0.00	0.00	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.00
Total 4020 - Direct Solicitation Major Donor	0.00	0.00	33,400.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	53,400.00
4030 - Online Contributions - Web												
4030-10 - Online Cont - General	3,517.95	907.76	2,964.00	1,431.70	872.00	3,433.75	4,042.00	3,430.00	854.46	598.16	1,363.52	23,415.30
4030-20 - Online Cont - Donor Renewal	8,483.00	9,215.78	6,705.42	8,838.59	2,250.00	10,277.65	10,440.00	8,275.00	7,400.00	8,605.00	7,050.00	87,540.44
4030-30 - Online Cont - New Donor Prosp	3,500.00	3,425.00	3,900.00	3,600.00	1,500.00	2,875.00	3,535.00	4,405.00	2,650.00	2,450.00	3,925.00	35,765.00
Total 4030 - Online Contributions - Web	15,500.95	13,548.54	13,569.42	13,870.29	4,622.00	16,586.40	18,017.00	16,110.00	10,904.46	11,653.16	12,338.52	146,720.74
4040 - Tele Fundraising - Phone Bank												
4040-10 - Tele Fund - General	495.00	100.00	1,300.00	1,990.00	175.00	3,450.00	1,000.00	0.00	0.00	0.00	0.00	8,510.00
4040-20 - Tele Fund - Donor Renewal	2,225.00	3,874.00	5,755.00	13,320.00	3,770.00	8,497.00	4,510.00	4,490.00	4,555.98	3,770.00	3,600.00	58,366.98
Total 4040 - Tele Fundraising - Phone Bank	2,720.00	3,974.00	7,055.00	15,310.00	3,945.00	11,947.00	5,510.00	4,490.00	4,555.98	3,770.00	3,600.00	66,876.98
4080 - Recurring Contrib - Pledge	26,996.59	27,274.97	27,828.29	27,841.25	27,712.25	27,565.25	27,701.25	27,012.01	27,051.01	26,603.51	24,451.25	298,037.63
4085 - Bequests	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	4,452.00	0.00	10,575.20	0.00	240,027.20
4090 - Ballot Access	0.00	0.00	2,400.25	280.00	13,898.00	2,029.00	19,424.10	61,410.15	2,950.00	375.00	11,675.27	114,441.77
Total 4000 - General Fundraising	89,356.98	297,170.51	113,344.85	72,494.94	57,599.65	77,867.30	108,125.61	143,116.76	60,949.35	78,630.42	77,271.24	1,175,927.61
4100 - Project Revenue												
4108 - Building Fund	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	43.00	25.00	1,050.00	900.00	22,410.63
4111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Total 4100 - Project Revenue	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	68.00	25.00	1,050.00	900.00	22,435.63
4300 - Program Revenue												
4340 - LP News	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.85	700.00	2,250.00	6,119.85
4360 - Campaign Support & Initiatives												
4360-40 - Campaign/Candidate Suprt/Traing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	1,225.00	0.00	1,670.00
Total 4360 - Campaign Support & Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	1,225.00	0.00	1,670.00
4375 - Brand / Political Materials	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	5,372.50	1,082.25	3,288.95	28,121.82
Total 4300 - Program Revenue	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	8,987.35	3,007.25	5,538.95	35,911.67
4600 - Refunds of Contributions	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	(250.00)
Total Revenue	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	69,961.70	82,687.67	83,710.19	1,234,024.91
Gross Revenue	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	69,961.70	82,687.67	83,710.19	1,234,024.91

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
<b>Expense</b>												
<b>7000 - General Fundraising Expense</b>												
<b>7010 - Direct Mail Fundraising Exp</b>												
7010-10 - DM - House General Expense	412.50	4,238.78	8,536.22	246.29	2,675.55	12,398.73	8,738.28	1,380.31	1,113.84	5,923.56	7,223.80	52,887.86
7010-20 - DM - Donor Renewal Expense	2,918.13	11,496.56	3,055.04	2,066.56	28.24	1,638.11	826.95	6,329.22	2,599.85	6,668.22	2,443.29	40,070.17
7010-30 - DM - New Donor Prospecting Exp	712.50	400.00	765.53	165.00	0.00	535.50	0.00	402.19	355.25	923.39	225.00	4,484.36
<b>Total 7010 - Direct Mail Fundraising Exp</b>	<b>4,043.13</b>	<b>16,135.34</b>	<b>12,356.79</b>	<b>2,477.85</b>	<b>2,703.79</b>	<b>14,572.34</b>	<b>9,565.23</b>	<b>8,111.72</b>	<b>4,068.94</b>	<b>13,515.17</b>	<b>9,892.09</b>	<b>97,442.39</b>
<b>7030 - Online Contributions Exp - Web</b>												
7030-20 - Online Cont Exp - Donor Renewal	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7030-30 - Online Cont Exp - New Donor	49.84	548.29	154.35	216.99	185.92	110.46	0.00	0.00	0.00	0.00	397.65	1,663.50
<b>Total 7030 - Online Contributions Exp - Web</b>	<b>49.84</b>	<b>548.29</b>	<b>254.35</b>	<b>216.99</b>	<b>185.92</b>	<b>110.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.65</b>	<b>1,763.50</b>
<b>7040 - Tele Fundraising Expense</b>												
7040-10 - Tele Fund Exp - General	60.00	80.00	200.00	488.00	295.00	904.00	360.00	50.00	80.00	0.00	0.00	2,517.00
7040-20 - Tele Fund Exp - Donor Renewal	1,869.25	721.25	20,430.00	1,365.00	637.00	1,505.50	1,241.67	1,368.34	1,405.01	1,088.34	650.00	32,281.36
<b>Total 7040 - Tele Fundraising Expense</b>	<b>1,929.25</b>	<b>801.25</b>	<b>20,630.00</b>	<b>1,853.00</b>	<b>932.00</b>	<b>2,409.50</b>	<b>1,601.67</b>	<b>1,418.34</b>	<b>1,485.01</b>	<b>1,088.34</b>	<b>650.00</b>	<b>34,798.36</b>
7080 - Recurring Contrib - Pledge	1,032.48	3,201.26	1,097.61	1,101.74	4,095.43	1,093.11	827.60	1,084.39	1,380.57	1,068.55	1,798.94	17,781.68
7085 - Building Fund Fundraising Exp	81.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.41
7090 - Ballot Access Fundraising Exp	0.00	0.00	0.00	0.00	6,364.28	0.00	3,152.25	4,779.97	0.00	0.00	3,361.27	17,657.77
7095 - Credit Card Prc Fees	1,861.69	1,584.66	1,280.77	2,192.00	2,277.06	2,305.62	2,466.88	2,682.59	1,664.14	2,029.13	2,655.00	22,999.54
7099 - Gen Fundraising Staff Salary	4,619.60	4,325.40	5,849.85	3,888.06	2,451.22	3,616.01	3,471.70	2,444.78	0.00	0.00	0.00	30,666.62
<b>Total 7000 - General Fundraising Expense</b>	<b>13,617.40</b>	<b>26,596.20</b>	<b>41,469.37</b>	<b>11,729.64</b>	<b>19,009.70</b>	<b>24,107.04</b>	<b>21,085.33</b>	<b>20,521.79</b>	<b>8,598.66</b>	<b>17,701.19</b>	<b>18,754.95</b>	<b>223,191.27</b>
<b>7100 - Project-Related Expenses</b>												
<b>7106 - Campus Outreach Project</b>												
7106-10 - Campus Outreach General	0.00	732.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.19
7106-20 - Campus Outreach Staff Salary	424.25	920.30	952.30	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.84
<b>Total 7106 - Campus Outreach Project</b>	<b>424.25</b>	<b>1,652.49</b>	<b>952.30</b>	<b>100.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.03</b>
7111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	0.00	0.00	0.00	0.00	5,100.00
<b>Total 7100 - Project-Related Expenses</b>	<b>424.25</b>	<b>1,652.49</b>	<b>952.30</b>	<b>100.99</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230.03</b>
<b>7200 - Events and Conventions Exp</b>												
7200-40 - Events & Conv Staff Salary	94.28	92.03	204.06	50.49	175.09	63.44	146.69	152.80	0.00	0.00	0.00	978.88
<b>Total 7200 - Events and Conventions Exp</b>	<b>94.28</b>	<b>92.03</b>	<b>204.06</b>	<b>50.49</b>	<b>175.09</b>	<b>63.44</b>	<b>146.69</b>	<b>152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.88</b>
<b>7300 - Program-Related Expenses</b>												
<b>7310 - Affiliate Support</b>												
7310-10 - Affiliate Development & Support	0.00	0.00	0.00	3,556.46	154.20	125.80	1,400.00	892.50	4,200.00	2,800.00	2,800.00	15,928.96
7310-20 - Affiliate Support Staff Salary	942.78	690.22	816.26	1,969.28	481.49	1,522.53	733.46	509.33	0.00	0.00	0.00	7,665.35
<b>Total 7310 - Affiliate Support</b>	<b>942.78</b>	<b>690.22</b>	<b>816.26</b>	<b>5,525.74</b>	<b>635.69</b>	<b>1,648.33</b>	<b>2,133.46</b>	<b>1,401.83</b>	<b>4,200.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>23,594.31</b>
<b>7320 - Outreach - PR &amp; Marketing</b>												
7320-10 - Outreach PR & Marketing General	0.00	0.00	0.00	1,575.00	1,250.00	0.00	169.65	1,440.77	0.00	105.99	0.00	4,541.41
7320-20 - Outreach PR Mrktng Staff Salary	1,414.16	1,288.42	1,700.54	1,161.37	2,232.36	1,776.29	1,222.43	2,954.11	0.00	0.00	0.00	13,749.68
<b>Total 7320 - Outreach - PR &amp; Marketing</b>	<b>1,414.16</b>	<b>1,288.42</b>	<b>1,700.54</b>	<b>2,736.37</b>	<b>3,482.36</b>	<b>1,776.29</b>	<b>1,392.08</b>	<b>4,394.88</b>	<b>0.00</b>	<b>105.99</b>	<b>0.00</b>	<b>18,291.09</b>





	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
<b>8170 - Occupancy Expenses</b>												
8170-10 - Mortgage Interest Expense	2,070.54	2,070.54	1,863.89	2,055.78	1,948.01	1,981.38	1,911.14	1,951.18	1,945.88	1,879.24	1,937.62	21,615.20
8170-20 - Utilities Expense	435.78	611.55	602.44	352.08	254.39	361.50	378.31	475.49	464.55	454.42	228.88	4,619.39
8170-30 - Property Taxes, Fees & Permits	736.83	736.83	736.83	736.83	736.83	736.86	736.83	736.83	736.83	736.83	1,473.68	8,842.01
8170-40 - Maintenance, Cleaning & Repairs	600.01	1,356.76	1,437.48	713.87	652.64	2,790.44	766.32	1,247.04	515.88	913.73	2,355.20	13,349.37
8170-50 - Property Insurance	0.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.00
8170-60 - Assc Fees, Rent & Storage	302.00	482.00	392.00	392.00	392.00	3,138.00	971.70	719.00	719.00	719.00	719.00	8,945.70
8170-70 - Office Move Related Expenses	0.00	0.00	0.00	0.00	0.00	400.95	112.70	0.00	0.00	0.00	0.00	513.65
<b>Total 8170 - Occupancy Expenses</b>	<b>4,145.16</b>	<b>5,257.68</b>	<b>5,032.64</b>	<b>6,687.56</b>	<b>3,983.87</b>	<b>9,409.13</b>	<b>4,877.00</b>	<b>5,129.54</b>	<b>4,382.14</b>	<b>4,703.22</b>	<b>6,714.38</b>	<b>60,322.32</b>
8180 - Printing & Copying	0.00	75.47	714.25	107.82	1,068.13	528.45	379.97	539.86	808.79	816.18	362.64	5,401.56
8190 - Software, Hardware & Other IT	4,335.01	4,166.88	5,921.93	4,943.23	4,182.32	5,345.02	4,115.63	3,955.04	4,549.57	5,815.33	4,999.39	52,329.35
8195 - Other Expenses & Bank Fees	263.85	285.54	270.32	299.02	265.84	300.53	302.79	282.42	704.50	317.04	1,595.21	4,887.06
<b>Total 8100 - Admin &amp; Overhead Expense</b>	<b>12,587.64</b>	<b>13,650.76</b>	<b>16,185.16</b>	<b>19,926.65</b>	<b>15,979.73</b>	<b>17,889.80</b>	<b>13,256.50</b>	<b>14,036.59</b>	<b>13,516.49</b>	<b>15,176.91</b>	<b>19,260.51</b>	<b>171,466.74</b>
<b>8200 - Professional Services</b>												
<b>8210 - Legal</b>												
8210-10 - Legal - General	334.00	41.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.00	3,513.00
8210-30 - Litigation-Lobbying Staff Salary	94.28	184.07	272.09	201.98	262.63	317.19	146.69	152.80	0.00	0.00	0.00	1,631.73
<b>Total 8210 - Legal</b>	<b>428.28</b>	<b>225.07</b>	<b>272.09</b>	<b>226.98</b>	<b>262.63</b>	<b>317.19</b>	<b>146.69</b>	<b>152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.00</b>	<b>5,144.73</b>
8220 - Accounting	0.00	0.00	0.00	0.00	0.00	12,655.80	0.00	0.00	0.00	1,435.00	0.00	14,090.80
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	1,500.00	16,500.00
<b>Total 8200 - Professional Services</b>	<b>1,928.28</b>	<b>1,725.07</b>	<b>1,772.09</b>	<b>1,726.98</b>	<b>1,762.63</b>	<b>14,472.99</b>	<b>1,646.69</b>	<b>1,652.80</b>	<b>1,500.00</b>	<b>2,935.00</b>	<b>4,613.00</b>	<b>35,735.53</b>
8300 - Depreciation Expense	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	4,374.04
<b>Total Expense</b>	<b>60,500.42</b>	<b>84,076.78</b>	<b>106,381.48</b>	<b>95,261.71</b>	<b>80,695.14</b>	<b>107,313.29</b>	<b>68,652.45</b>	<b>85,713.94</b>	<b>80,105.39</b>	<b>93,422.16</b>	<b>95,294.82</b>	<b>957,417.58</b>
<b>Net Ordinary Revenue or Loss</b>	<b>29,994.00</b>	<b>219,445.24</b>	<b>13,009.83</b>	<b>(20,586.77)</b>	<b>(11,523.49)</b>	<b>(22,304.34)</b>	<b>42,302.45</b>	<b>58,733.22</b>	<b>(10,143.69)</b>	<b>(10,734.49)</b>	<b>(11,584.63)</b>	<b>276,607.33</b>
<b>Net Revenue or Loss</b>	<b>29,994.00</b>	<b>219,445.24</b>	<b>13,009.83</b>	<b>(20,586.77)</b>	<b>(11,523.49)</b>	<b>(22,304.34)</b>	<b>42,302.45</b>	<b>58,733.22</b>	<b>(10,143.69)</b>	<b>(10,734.49)</b>	<b>(11,584.63)</b>	<b>276,607.33</b>

**Libertarian National Committee, Inc.**  
**Balance Sheet Current vs Prior Month**  
As of November 30, 2015

	<b>Nov 30, 15</b>	<b>Oct 31, 15</b>	<b>\$ Change</b>	<b>% Change</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11 - Cash				
111U - PNC Check Acct 1 (Unrestricted)	39,170.51	57,952.36	(18,781.85)	(32.41%)
112U - BBT Check Acct 1 (Unrestricted)	19,895.34	28,461.23	(8,565.89)	(30.1%)
113R - PNC Check Acct 2 (Restricted)	18,541.57	6,324.57	12,217.00	193.17%
114R - BBT Chck Acct 2 (Restricted BF)	4,366.48	3,466.48	900.00	25.96%
<b>Total 11 - Cash</b>	<b>81,973.90</b>	<b>96,204.64</b>	<b>(14,230.74)</b>	<b>(14.79%)</b>
<b>Total Checking/Savings</b>	<b>81,973.90</b>	<b>96,204.64</b>	<b>(14,230.74)</b>	<b>(14.79%)</b>
<b>Other Current Assets</b>				
16 - Prepaid Expenses				
161 - Bulk Mail Account				
161-10 - Prepaid Bulk Mail VA	1,264.89	1,264.89	0.00	0.0%
161-20 - Prepaid Bulk Mail DC	565.07	565.07	0.00	0.0%
<b>Total 161 - Bulk Mail Account</b>	<b>1,829.96</b>	<b>1,829.96</b>	<b>0.00</b>	<b>0.0%</b>
165 - Prepaid Licenses	13,182.67	1,030.00	12,152.67	1,179.87%
<b>Total 16 - Prepaid Expenses</b>	<b>15,012.63</b>	<b>2,859.96</b>	<b>12,152.67</b>	<b>424.92%</b>
<b>Total Other Current Assets</b>	<b>15,012.63</b>	<b>2,859.96</b>	<b>12,152.67</b>	<b>424.92%</b>
<b>Total Current Assets</b>	<b>96,986.53</b>	<b>99,064.60</b>	<b>(2,078.07)</b>	<b>(2.1%)</b>
<b>Fixed Assets</b>				
17 - Fixed Assets				
172 - Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 - Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 - Computer Hardware	22,801.27	22,801.27	0.00	0.0%
175 - Computer Software	84,645.15	84,645.15	0.00	0.0%
176 - Capital Lease Assets	38,451.54	38,451.54	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%
<b>Total 177 - Office Building</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.0%</b>
178 - Ofc Imprmnt Acq & Capt Expense	44,697.11	44,697.11	0.00	0.0%
179 - Accumulated Depreciation	(151,688.98)	(151,291.34)	(397.64)	(0.26%)
<b>Total 17 - Fixed Assets</b>	<b>892,944.81</b>	<b>893,342.45</b>	<b>(397.64)</b>	<b>(0.05%)</b>
<b>Total Fixed Assets</b>	<b>892,944.81</b>	<b>893,342.45</b>	<b>(397.64)</b>	<b>(0.05%)</b>
<b>Other Assets</b>				
18 - Non Current Collectables				
180 - Bequests Expected - Non Current	202,175.20	202,175.20	0.00	0.0%
<b>Total 18 - Non Current Collectables</b>	<b>202,175.20</b>	<b>202,175.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Assets</b>	<b>202,175.20</b>	<b>202,175.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>1,192,106.54</b>	<b>1,194,582.25</b>	<b>(2,475.71)</b>	<b>(0.21%)</b>

	<b>Nov 30, 15</b>	<b>Oct 31, 15</b>	<b>\$ Change</b>	<b>% Change</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>24 · Accrued Expenses</b>				
241 · Accrued Payroll	13,333.25	12,309.26	1,023.99	8.32%
242 · Accrued Vacation	26,532.00	25,868.00	664.00	2.57%
245 · Accrued Real Estate Tax	0.00	2,947.32	(2,947.32)	(100.0%)
<b>Total 24 · Accrued Expenses</b>	<b>39,865.25</b>	<b>41,124.58</b>	<b>(1,259.33)</b>	<b>(3.06%)</b>
<b>25 · Accrued Payroll Taxes</b>				
252 · 401(k) Liability	1,772.32	2,658.48	(886.16)	(33.33%)
<b>Total 25 · Accrued Payroll Taxes</b>	<b>1,772.32</b>	<b>2,658.48</b>	<b>(886.16)</b>	<b>(33.33%)</b>
<b>27 · Deferred Liabilities</b>				
272 · Deferred Convention Revenue	13,552.00	1,335.00	12,217.00	915.13%
<b>Total 27 · Deferred Liabilities</b>	<b>13,552.00</b>	<b>1,335.00</b>	<b>12,217.00</b>	<b>915.13%</b>
<b>Total Other Current Liabilities</b>	<b>55,189.57</b>	<b>45,118.06</b>	<b>10,071.51</b>	<b>22.32%</b>
<b>Total Current Liabilities</b>	<b>55,189.57</b>	<b>45,118.06</b>	<b>10,071.51</b>	<b>22.32%</b>
<b>Long Term Liabilities</b>				
<b>28 · Long Term Liabilities</b>				
281 · Capital Lease Liability Current	7,254.74	7,254.74	0.00	0.0%
282 · Capital Lease Non Current	26,489.87	26,489.87	0.00	0.0%
<b>Total 28 · Long Term Liabilities</b>	<b>33,744.61</b>	<b>33,744.61</b>	<b>0.00</b>	<b>0.0%</b>
<b>29 · Loans &amp; Mortgages (Principle)</b>	<b>462,984.14</b>	<b>463,946.73</b>	<b>(962.59)</b>	<b>(0.21%)</b>
<b>Total Long Term Liabilities</b>	<b>496,728.75</b>	<b>497,691.34</b>	<b>(962.59)</b>	<b>(0.19%)</b>
<b>Total Liabilities</b>	<b>551,918.32</b>	<b>542,809.40</b>	<b>9,108.92</b>	<b>1.68%</b>
<b>Equity</b>				
<b>31 · General Operating</b>	<b>354,224.84</b>	<b>355,124.84</b>	<b>(900.00)</b>	<b>(0.25%)</b>
<b>32 · Temp. Restricted Balances</b>				
3204 · Fund - Campus	2,555.41	2,555.41	0.00	0.0%
3210 · Fund - Building	4,366.48	3,466.48	900.00	25.96%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	2,085.61	2,085.61	0.00	0.0%
<b>Total 32 · Temp. Restricted Balances</b>	<b>9,356.05</b>	<b>8,456.05</b>	<b>900.00</b>	<b>10.64%</b>
<b>Net Revenue or Loss</b>	<b>276,607.33</b>	<b>288,191.96</b>	<b>(11,584.63)</b>	<b>(4.02%)</b>
<b>Total Equity</b>	<b>640,188.22</b>	<b>651,772.85</b>	<b>(11,584.63)</b>	<b>(1.78%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,192,106.54</b>	<b>1,194,582.25</b>	<b>(2,475.71)</b>	<b>(0.21%)</b>

**Libertarian National Committee, Inc.**  
**Statement of Cash Flows**  
 November 2015

	<b>Nov 15</b>	<b>Jan - Nov 15</b>
<b>OPERATING ACTIVITIES</b>		
Net Revenue or Loss	(10,847.78)	277,344.18
Adjustments to reconcile Net Income to net cash provided by operations:		
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	912.62
16 · Prepaid Expenses:161-10 · Prepaid Bulk Mail VA	0.00	(1,264.89)
16 · Prepaid Expenses:161-20 · Prepaid Bulk Mail DC	0.00	(565.07)
16 · Prepaid Expenses:165 · Prepaid Licenses	(12,152.67)	(1,852.67)
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	102.00
21 · Accounts Payable	0.00	(3,132.06)
24 · Accrued Expenses:241 · Accrued Payroll	1,023.99	9,048.48
24 · Accrued Expenses:242 · Accrued Vacation	664.00	3,898.49
24 · Accrued Expenses:245 · Accrued Real Estate Tax	(3,684.17)	(736.85)
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(886.16)	(1,379.43)
27 · Deferred Liabilities:272 · Deferred Convention Revenue	12,217.00	13,552.00
<b>Net cash provided by Operating Activities</b>	<b>(13,665.79)</b>	<b>295,926.80</b>
<b>INVESTING ACTIVITIES</b>		
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	0.00	(2,220.00)
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	4,374.04
18 · Non Current Collectables:180 · Bequests Expected - Non Curr	0.00	(202,175.20)
<b>Net cash provided by Investing Activities</b>	<b>397.64</b>	<b>(200,021.16)</b>
<b>FINANCING ACTIVITIES</b>		
29 · Loans & Mortgages (Principle)	(962.59)	(32,787.11)
31 · General Operating	(900.00)	4,477.97
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(732.19)
32 · Temp. Restricted Balances:3210 · Fund - Building	0.00	1,329.22
32 · Temp. Restricted Balances:3213 · Fund - Legal Offence	900.00	(5,075.00)
<b>Net cash provided by Financing Activities</b>	<b>(962.59)</b>	<b>(32,787.11)</b>
<b>Net cash increase for period</b>	<b>(14,230.74)</b>	<b>63,118.53</b>
<b>Cash at beginning of period</b>	<b>96,204.64</b>	<b>18,855.37</b>
<b>Cash at end of period</b>	<b>81,973.90</b>	<b>81,973.90</b>

**RELATED PARTY TRANSACTIONS AS OF: 11/30/15**

Related Party	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Giving (Since 1990)	Liberty Pledge Club
Mr. Brett Bittner	12/31/16 - 12/01/16	\$ 10.00	\$ 80.00	\$ 543.00	Yes
Mr. R. Doug Craig	12/31/16 - 12/01/16	\$ -	\$ 335.00	\$ 2,249.00	Yes
Mr. Claudio Estrada ***	12/31/15 - 04/02/16	\$ -	\$ 140.00	\$ 560.00	
Mr. Marc Feldman	Life Member	\$ 419.00	\$ 734.00	\$ 2,428.00	Yes
Mr. Sam Goldstein	12/31/16 - 12/01/16	\$ -	\$ -	\$ 3,563.96	Yes
Mr. Kevin Hagan *	11/07/08 - 11/07/08	\$ -	\$ -	\$ 283.00	
Mr. Timothy Hagan	Life Member	\$ 399.00	\$ 399.00	\$ 7,811.82	Yes
Mr. Daniel Hayes	12/31/16 - 12/02/16	\$ 949.00	\$ 1,439.00	\$ 2,419.00	Yes
Mr. Gary Johnson	Life Member	\$ 409.00	\$ 1,009.00	\$ 29,049.00	Yes
Mr. Joshua Katz	06/20/16 - 11/02/16	\$ 399.00	\$ 524.00	\$ 878.00	
Ms. Vicki Kirkland	Life Member	\$ 144.00	\$ 244.00	\$ 3,211.00	Yes
Dr. James Lark	Life Member	\$ -	\$ 100.00	\$ 76,309.30	
Dr. Scott Lieberman	Life Member	\$ 139.00	\$ 249.00	\$ 11,454.38	
Mr. Kevin Ludlow	12/31/16 - 12/01/16	\$ -	\$ 50.00	\$ 415.00	Yes
Mr. Edward Marsh	Life Member	\$ 1,000.00	\$ 1,300.00	\$ 3,567.00	
Ms. Alicia Mattson	Life Member	\$ 139.00	\$ 139.00	\$ 4,310.00	
Mr. Guy McLendon	Life Member	\$ 30.00	\$ 340.00	\$ 7,008.00	Yes
Mr. Evan McMahon **	11/18/15 - 11/18/15	\$ -	\$ -	\$ 75.00	
Mr. Rob Oates **	04/12/15 - 04/12/15	\$ -	\$ -	\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -	\$ -	\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ -	\$ 600.00	\$ 9,698.00	
Mr. William Redpath	Life Member	\$ 607.34	\$ 3,715.74	\$ 100,821.86	Yes
Mr. Roland Riemers	Life Member	\$ 100.00	\$ 600.00	\$ 3,775.99	Yes
Mr. Nicholas Sarwark	Life Member	\$ 15.00	\$ 165.00	\$ 3,965.00	Yes
Mr. Frank Sarwark *	08/12/16 - 08/10/16	\$ -	\$ 200.00	\$ 3,336.00	
Ms. Valerie Sarwark *	06/19/16 - 08/11/16	\$ -	\$ 125.00	\$ 125.00	
Mr. Scott Spencer	Life Member	\$ 549.00	\$ 2,099.00	\$ 12,679.00	Yes
Mr. Richard Tomasso	12/31/16 - 12/01/16	\$ 10.00	\$ 160.00	\$ 2,977.00	Yes
Mr. Arvin Vohra	12/31/16 - 12/02/16	\$ 15.00	\$ 125.00	\$ 794.00	Yes
Mr. Daniel Wiener	12/31/16 - 12/02/16	\$ 10.00	\$ 210.00	\$ 3,936.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ -	\$ 9,132.50	
Total Contributions:		\$ 5,343.34	\$ 15,081.74	\$ 313,649.15	

\* Non LNC Member disclosed related party - \*\* Former LNC Member info only thru March 2015 - \*\*\* Former Member info only thru May 2015

Related Party	Memo	Disbursements	Disbursements
Arkansas Libertarian Party	Ballot Access Petitioning	\$ -	\$ 24,997.50
Oklahoma Libertarian Party	Ballot Access Petitioning	\$ 9,087.00	\$ 31,127.00
Mr. Nicholas Sarwark	Travel Exp Reimbursement	\$ -	\$ 498.76
Total Disbursements:		\$ 9,087.00	\$ 56,623.26