



May 2024 END OF MONTH FINANCIAL REPORTS

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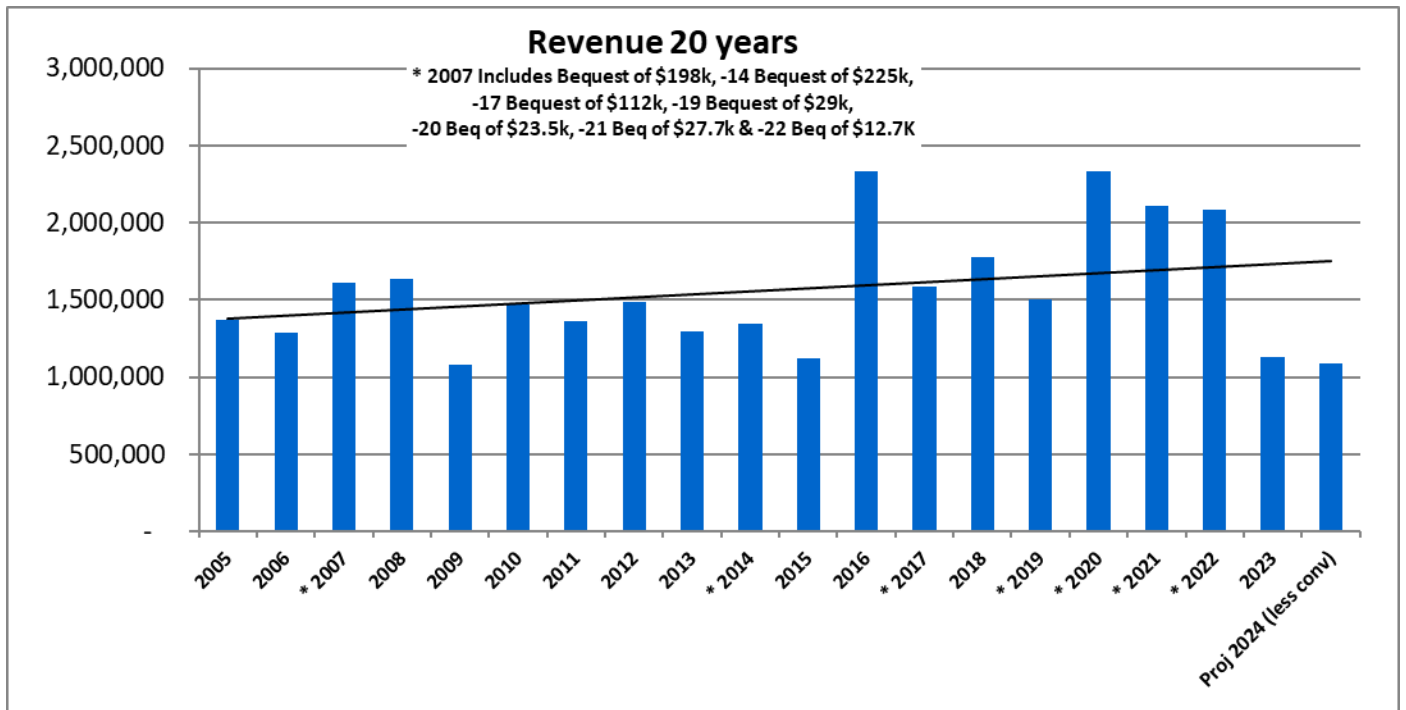
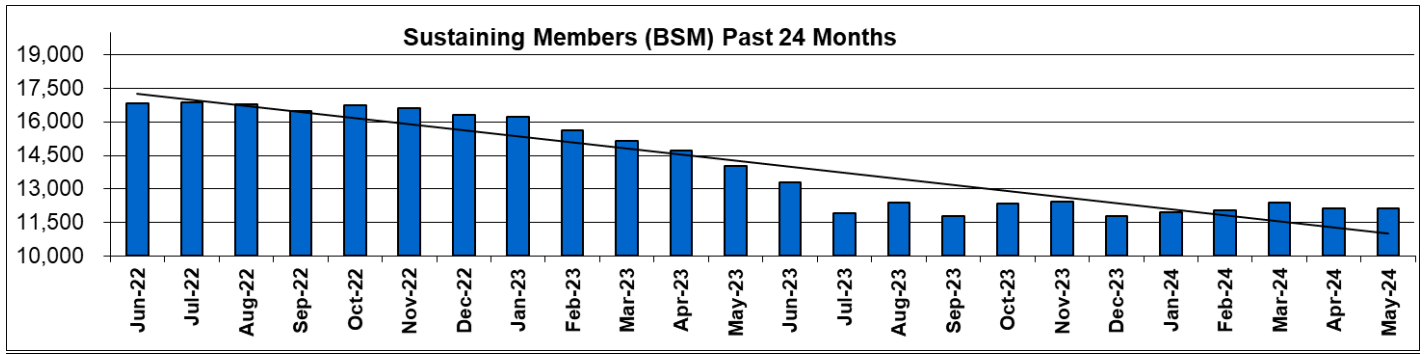
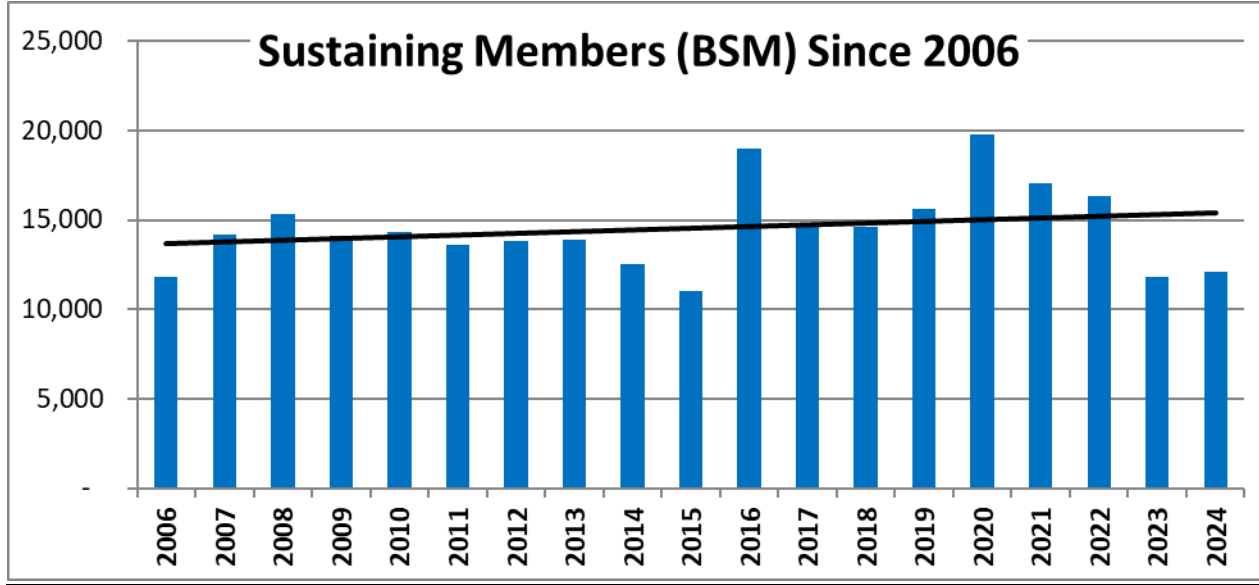
Page 8 – Balance Sheet Curr v. Prior Month Comparison

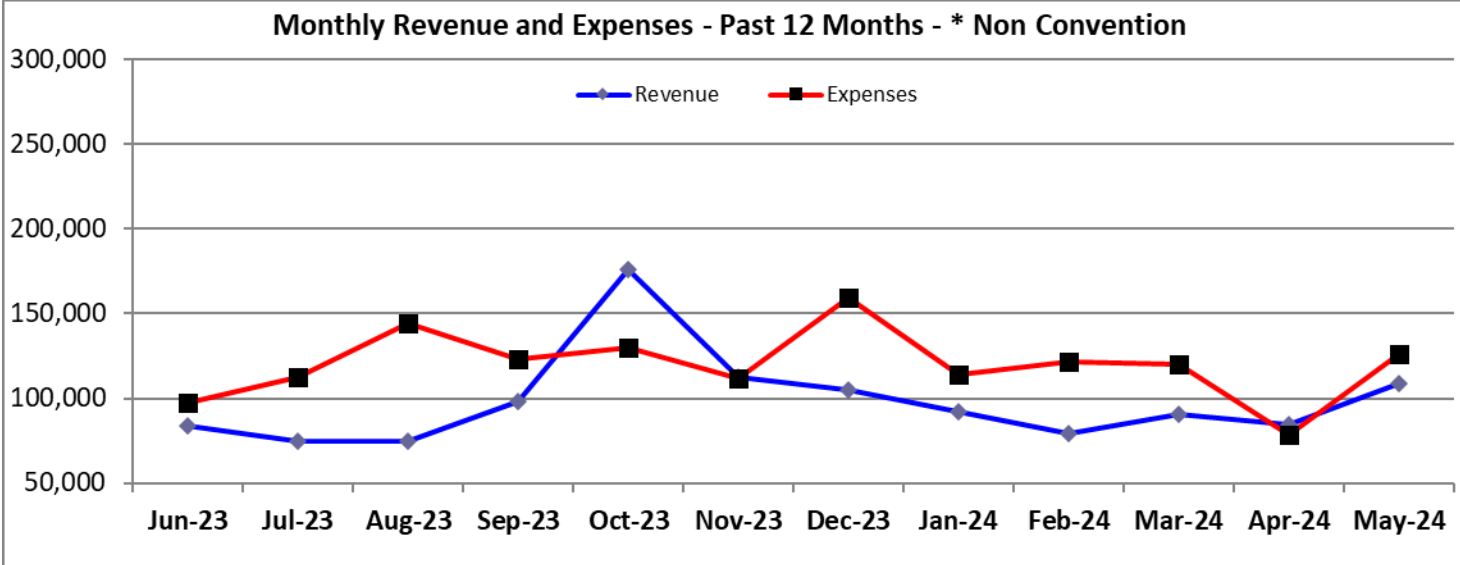
Page 10 - Cash Flow Report

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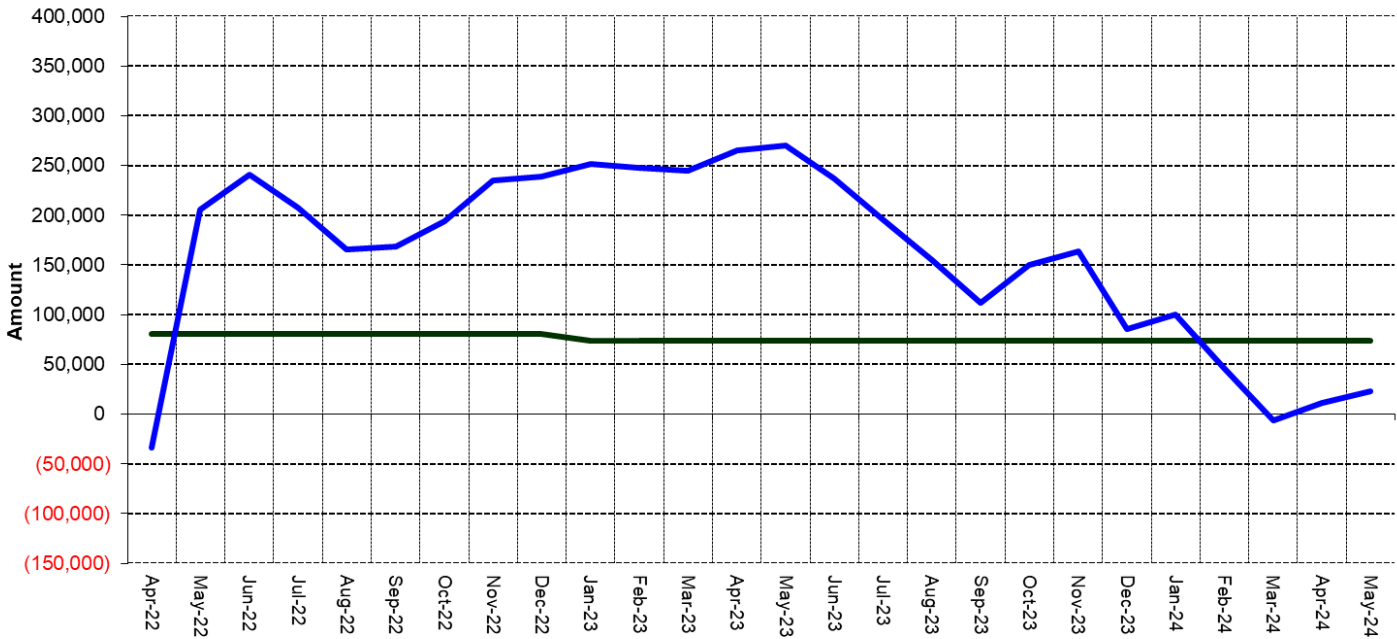
Page 11 – Chair’s Discretionary Disbursements

End of Month Reports – Charts





Reserve Adequacy Trend (24 Months)
 2024 Monthly Resv Target = \$74,120 - Curr Month Resv = \$22,693



		JAN	FEB	MAR	APR	MAY
	Total Cash	\$ 280,324	\$ 249,686	\$ 210,481	\$ 244,701	\$ 524,438
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 154,224
Minus	Total Deferred Liabilities	\$ 111,807	\$ 127,916	\$ 171,286	\$ 233,641	\$ 2,435
Minus	Accounts Payable	\$ 9,281	\$ 9,358	\$ 10,611	\$ 4,257	\$ 1,783
Minus	Credit Card Balance	\$ 1,242	\$ 2,877	\$ 2,234	\$ 15,213	\$ 42,510
Minus	Accrued Expenses & Liabilities	\$ 79,846	\$ 74,674	\$ 47,575	\$ 40,907	\$ 312,819
Plus	Prepaid Expenses	\$ 9,137	\$ 4,597	\$ 5,950	\$ 55,998	\$ 5,398
Plus	Accrued Vacation	\$ 15,004	\$ 9,129	\$ 11,168	\$ 6,629	\$ 6,629
	Total Cash Reserve Adequacy	\$ 100,558	\$ 46,856	\$ (5,837)	\$ 11,579	\$ 22,693

End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2019 thru 2024 (Not Including Convention Packages)

	2019	2020	2021	2022	2023	2024
Membership Revenue	622,486	879,035	700,830	618,573	369,390	172,999
% Total Non Conv Revenue	41%	42%	33%	36%	33%	38%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	268,933
% Total Non Conv Revenue	43%	40%	50%	57%	65%	59%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	12,889
% Total Non Conv Revenue	15%	17%	17%	7%	3%	3%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	454,821

P&L Acct Summary Last Month Plus YTD January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	TOTAL
Revenue						
4-4000 · Fundraising Membership Prog Rev	91,358	78,568	90,397	80,206	107,680	448,209
4-4100 · Restricted Project Revenue	340	335	268	4,416	804	6,164
4-4200 · Convention & Special Event Rev						-
4200 - 49999 · Events, Program, Other						-
4700 Other Receipts	90	79	79	88	85	422
Credit Card Rewards		27				27
Total Revenue	91,788	79,009	90,744	84,710	108,570	454,821
Expense						
7-7000 · Fundraising Membership Prog Exp	42,031	44,155	37,291	20,989	53,858	198,323
8000 · Salary & Related Expense	41,450	37,018	42,617	28,170	28,628	177,883
8100 · Admin & Overhead Expense	9,877	15,911	22,787	15,441	28,523	92,539
8200 · Professional Services	18,619	22,919	15,626	11,698	13,088	81,951
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	9,229
Total Expense	113,823	121,849	120,167	78,144	125,942	559,926
Net Operating Income	(22,035)	(42,840)	(29,423)	6,566	(17,373)	(105,105)
Released from Restriction						0
Net Income	(22,035)	(42,840)	(29,423)	6,566	(17,373)	(105,105)

P&L Acct Summary Last Month Plus YTD (CONVENTION RESTRICTED) January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	TOTAL
Revenue						
Convention & Special Event Rev					570,090	570,090
Total Revenue	0	0	0	0	570,090	570,090
Expense						
Events and Conventions Exp			2,989	608	413,999	417,597
Total Expense	-	-	2,989	608	413,999	417,597
Net Operating Income	0	0	(2,989)	(608)	156,091	152,494
Net Income	0	0	(2,989)	(608)	156,091	152,494

* Convention occurred May 2024. Financials adjusted to reflect accrual basis

Libertarian National Committee Inc

Balance Sheet Summary

As of May 31, 2024

	TOTAL
▼ ASSETS	
▼ Current Assets	
Bank Accounts	524,437.69
Accounts Receivable	2,700.00
Other Current Assets	-206.36
Total Current Assets	\$526,931.33
Fixed Assets	748,176.97
Other Assets	0.00
TOTAL ASSETS	\$1,275,108.30
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	1,783.05
Credit Cards	42,510.09
Other Current Liabilities	315,253.63
Total Current Liabilities	\$359,546.77
Long-Term Liabilities	0.00
Total Liabilities	\$359,546.77
Equity	915,561.53
TOTAL LIABILITIES AND EQUITY	\$1,275,108.30

Profit & Loss Budget vs. Actual
January - May, 2024

	May 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev		0	0	0	0	0
4000.10 Recurring Monthly Revenue	29,773	50,000	(20,227)	161,697	250,000	(88,303)
4000.20 Other Membership Revenue	35,067	20,000	15,067	172,999	100,000	72,999
4000.30 General Fundraising Revenue	41,264	41,000	264	99,074	196,000	(96,926)
4000.40 Ballot Access - Voter Reg Rev	1,023	10,000	(8,977)	8,162	50,000	(41,838)
4000.50 Campaign Candidate Support Rev	389		389	4,737	0	4,737
4000.60 Affiliate Support Revenue	160		160	958	0	958
4000.70 Historic Preservation Revenue	5	200	(195)	581	1,000	(419)
Total 4-4000 Fundraising Membership Prog Rev	107,680	121,200	(13,520)	448,209	597,000	(148,791)
4-4100 Restricted Project Revenue			0	0	0	0
4100.10 Building Fund Revenue	157		157	815	0	815
4100.20 Legal Fund Revenue	648		648	5,349	0	5,349
Total 4-4100 Restricted Project Revenue	804	0	804	6,164	0	6,164
4-4200 Convention & Special Event Rev			0	0	0	0
4200.10 Convention Packages Revenue	1,500	355,000	(353,500)	1,500	355,000	(353,500)
4200.20 Convention Fundraising Revenue	568,590	145,000	423,590	568,590	145,000	423,590
Total 4-4200 Convention & Special Event Rev	570,090	500,000	70,090	570,090	500,000	70,090
4700 Other Receipts			0	0	0	0
4710 Interest & Dividends	85		85	422	0	422
Total 4700 Other Receipts	85	0	85	422	0	422
Credit Card Rewards			0	27	0	27
Total Income	678,660	621,200	57,460	1,024,912	1,097,000	(72,088)
Gross Profit	678,660	621,200	57,460	1,024,912	1,097,000	(72,088)

Profit & Loss Budget vs. Actual
January - May, 2024

	May 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			-	-	-	-
7000.10 Recurring Monthly Expense		1,000	(1,000)	-	5,000	(5,000)
7000.20 Other Membership Expense		1,000	(1,000)	376	5,000	(4,624)
7000.30 General Fundraising Expense	8,970	18,000	(9,030)	76,572	100,000	(23,428)
7000.40 Ballot Access Fundraising Exp		5,000	(5,000)	-	25,000	(25,000)
7000.40-1 Ballot Access Petitioning / Paid Signature Campaign	15,071		15,071	26,071	-	26,071
Total 7000.40 Ballot Access Fundraising Exp	15,071	5,000	10,071	26,071	25,000	1,071
7000.50 Building Fundraising Expense			-	679	-	679
7000.60 Credit Card Fees Expense	14,930	5,000	9,930	32,800	25,000	7,800
7000.70 Store Expenses	10,533		10,533	10,533	-	10,533
7000.80 Core Services Expense			-	-	-	-
7000.81 Outreach & Activism Expense	1,008	5,000	(3,992)	23,930	21,000	2,930
7000.82 Membership Communications Exp		1,000	(1,000)	-	5,000	(5,000)
7000.84 Ballot Access Petitioning Exp		30,000	(30,000)	10,350	160,000	(149,650)
7000.88 Campaign Candidate Support Exp	3,000	-	3,000	15,288	-	15,288
7000.90 Historic Preservation Expense	345	200	145	1,725	1,000	725
Total 7000.80 Core Services Expense	4,353	36,200	(31,847)	51,293	187,000	(135,707)
Total 7-7000 Fundraising Membership Prog Exp	53,858	66,200	(12,342)	198,323	347,000	(148,677)
7-7200 Convention & Special Event Expe			-	-	-	-
7200.10 Convention Expenses General	410,635	137,000	273,635	411,332	137,000	274,332
7200.20 Convention Travel & Meals Exp	3,364	116,000	(112,636)	3,773	116,000	(112,227)
7200.30 Convention Fundraising Expense		50,000	(50,000)	-	50,000	(50,000)
7200.40 Special Event Expense			-	2,492	-	2,492
Total 7-7200 Convention & Special Event Expe	413,999	303,000	110,999	417,597	303,000	114,597
8000 Salary & Related Expense			-	-	-	-
8005 Salary Hourly Bonus Sick & Vac	22,587	45,000	(22,413)	139,320	220,000	(80,680)
8020 Employer Cont to P/R Tax	1,759	2,500	(741)	13,245	12,500	745
8030 Employer Cont to 401K & Adm	258	650	(392)	4,721	3,250	1,471
8040 Fed & State Unemployment		150	(150)	-	750	(750)
8060 Health Insurance	2,501	3,000	(499)	11,545	15,000	(3,455)
8065 Workers Comp Insurance		250	(250)	-	1,250	(1,250)
8070 Other Bens, Gdwill & Training		100	(100)	49	500	(451)
8080 Payroll Service Fees	1,524	1,200	324	9,004	6,000	3,004
Total 8000 Salary & Related Expense	28,628	52,850	(24,222)	177,883	259,250	(81,367)
8100 Admin & Overhead Expense			-	-	-	-
8110 Ofc Supplies & Non Cap Equipt		160	(160)	101	800	(699)
8120 Telephone & Data Services	583	650	(67)	2,791	3,250	(459)
8125 Equipment Leases & Maint.		65	(65)	-	325	(325)
8130 Postage & Shipping	6,821	1,000	5,821	9,703	5,000	4,703
8140 Travel, Meeting, & Meals Exp		1,000	(1,000)	199	9,500	(9,301)
8160 Insurance - D/O Cyber - Other	4,403	1,500	2,903	16,071	7,500	8,571
8170 Occupancy Expenses			-	-	-	-
8170-20 Utilities Expense	145	420	(275)	1,158	2,060	(902)
8170-30 Property Taxes, Fees & Permits	5,539	-	5,539	8,977	-	8,977
8170-40 Maintenance, Cleaning & Repairs	85	420	(335)	1,829	2,060	(231)
8170-50 Property / GL Insurance		250	(250)	962	1,250	(288)
8170-60 Assc Fees, Rent & Storage	210	200	10	1,050	1,000	50
Total 8170 Occupancy Expenses	5,979	1,290	4,689	13,977	6,370	7,607
8180 Printing & Copying	4,276	200	4,076	9,765	1,000	8,765
8190 Software, Hardware & Other IT	6,070	3,000	3,070	37,006	15,000	22,006
8195 Other Expenses & Bank Fees	391	300	91	2,926	1,500	1,426
Total 8100 Admin & Overhead Expense	28,523	9,165	19,358	92,539	50,245	42,294
8200 Professional Services			-	-	-	-
8210 Legal			-	-	-	-
8210-10 Legal - General	4,500	5,000	(500)	29,307	25,000	4,307
Total 8210 Legal	4,500	5,000	(500)	29,307	25,000	4,307
8220 Accounting	6,588	6,500	88	42,644	32,500	10,144
8230 FEC Filing & Consulting	2,000	2,500	(500)	10,000	12,500	(2,500)
8240 Computer Services		2,500	(2,500)	-	12,500	(12,500)
8250 Other Professional Services		250	(250)	-	1,250	(1,250)
Total 8200 Professional Services	13,088	16,750	(3,662)	81,951	83,750	(1,799)
8300 Depreciation Expense	1,846	2,000	(154)	9,229	10,000	(771)
Total Expenses	539,942	449,965	89,977	977,523	1,053,245	(75,722)
Net Operating Income	138,719	171,235	(32,516)	47,389	43,755	3,634
Net Income	138,719	171,235	(32,516)	47,389	43,755	3,634

Balance Sheet Current vs Prior Month

	As of May 31, 2024	As of Apr 30, 2024 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	0	0	0	
111U PNC Checking 8115 (Unrest)	276,737	68,740	207,997	302.58%
112U Truist xxx8394 (Unrestricted)	39,026	34,124	4,902	14.37%
113R PNC Check 2497 (Restricted)	181,482	114,730	66,752	58.18%
114R Truist xxx8408 (Rest Building)	1,730	1,730	0	0.00%
Total 11 Cash	498,976	219,325	279,652	127.51%
11.1 Investments			0	
110I PNC Bond Money Market	25,462	25,376	85	0.34%
Total 11.1 Investments	25,462	25,376	85	0.34%
Total Bank Accounts	524,438	244,701	279,737	114.32%
Accounts Receivable				
12 Accounts Receivable	2,700	1,200	1,500	125.00%
Total Accounts Receivable	2,700	1,200	1,500	125.00%
Other Current Assets				
1501 Undeposited Funds - civi	(5,604)	18,939	(24,543)	-129.59%
16 Prepaid Expenses	0	0	0	
164 Prepaid Services	5,398	4,893	504	10.31%
167 Prepaid Convention - Spec Event			0	
167-10 Prepaid Convention General Exp	0	51,105	(51,105)	-100.00%
Total 167 Prepaid Convention - Spec Event	0	51,105	(51,105)	-100.00%
Total 16 Prepaid Expenses	5,398	55,998	(50,601)	-90.36%
Total Other Current Assets	(206)	74,937	(75,144)	-100.28%
Total Current Assets	526,931	320,838	206,093	64.24%
Fixed Assets				
17 Fixed Assets			0	
172 Furniture & Fixtures	25,879	25,879	0	0.00%
173 Office Equipment	16,797	16,797	0	0.00%
174 Computer Hardware	36,449	36,449	0	0.00%
175 Computer Software	134,614	134,614	0	0.00%
177 Office Building	0	0	0	
177-10 Physical Structure	477,119	477,119	0	0.00%
177-20 Land	347,881	347,881	0	0.00%
Total 177 Office Building	825,000	825,000	0	0.00%
178 Ofc Imprmnt Acq & Capt Expense	70,519	70,519	0	0.00%
179 Accumulated Depreciation	(361,080)	(359,234)	(1,846)	-0.51%
Total 17 Fixed Assets	748,177	750,023	(1,846)	-0.25%
Total Fixed Assets	748,177	750,023	(1,846)	-0.25%
TOTAL ASSETS	1,275,108	1,070,861	204,247	19.07%

Balance Sheet Current vs Prior Month

	As of May 31, 2024	As of Apr 30, 2024 (PP)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	1,423	4,047	(2,625)	-64.85%
Taxes Payable	361	209	151	72.12%
Total Accounts Payable	1,783	4,257	(2,474)	-58.11%
Credit Cards				
22 Credit Cards				
2223 PNC Bus Options Visa	41,479	5,214	36,265	695.50%
2225 BB&T Visa	1,031	9,999	(8,968)	-89.69%
Total 22 Credit Cards	42,510	15,213	27,297	179.43%
Total Credit Cards	42,510	15,213	27,297	179.43%
Other Current Liabilities				
24 Accrued Expenses				
241 Accrued Payroll	10,506	8,447	2,059	24.38%
242 Accrued Vacation	6,629	6,629	-	0.00%
244 Other Accrued Expenses	290,000	21,000	269,000	1280.95%
245 Accrued Real Estate Tax	5,438	4,661	777	16.67%
Total 24 Accrued Expenses	312,572	40,736	271,836	667.31%
26 Accrued Organizational Taxes				
264 Sales Tax Liability				
264-1 Sales Tax Liability - CA	181	139	42	30.23%
264-3 Sales Tax Liability - PA	22	11	11	95.81%
264-4 Sales Tax Liability - TX	34	11	23	208.07%
264-5 Sales Tax Liability - VA	10	9	1	5.54%
Total 264 Sales Tax Liability	247	171	76	44.77%
Total 26 Accrued Organizational Taxes	247	171	76	44.77%
27 Deferred Liabilities				
272 Deferred Convention Revenue				
272-20 Deferred Convention Fundraising	-	231,725	(231,725)	-100.00%
Total 272 Deferred Convention Revenue	-	231,725	(231,725)	-100.00%
276 Joint Affiliate Portion of Rev	2,435	1,917	518	27.03%
Total 27 Deferred Liabilities	2,435	233,641	(231,207)	-98.96%
Total Other Current Liabilities	315,254	274,548	40,705	14.83%
Total Current Liabilities	359,547	294,018	65,529	22.29%
Total Liabilities	359,547	294,018	65,529	22.29%
Equity				
31 General Operating	866,442	866,442	-	0.00%
32 Temp. Restricted Balances				
3204 Fund - Campus	1,730	1,730	-	0.00%
Total 32 Temp. Restricted Balances	1,730	1,730	-	0.00%
Net Income	47,389	(91,330)	138,719	151.89%
Total Equity	915,562	776,843	138,719	17.86%
TOTAL LIABILITIES AND EQUITY	1,275,108	1,070,861	204,247	19.07%

Libertarian National Committee Inc

Statement of Cash Flows January - May, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
↳ OPERATING ACTIVITIES						
Net Income	-22,035.02	-42,840.11	-32,411.91	5,957.17	138,718.63	\$47,388.76
↳ Adjustments to reconcile Net Income to N...						\$0.00
12 Accounts Receivable			-1,200.00		-1,500.00	\$ -2,700.00
1501 Undeposited Funds - civi	34,278.05	-6,832.51	-22,917.26	14,103.32	24,543.18	\$43,174.78
164 Prepaid Expenses:Prepaid Services	-1,950.00	1,608.75	-4,285.71	-48.16	-504.46	\$ -5,179.58
166 Prepaid Expenses:Prepaid Insurance		2,931.46	2,931.95			\$5,863.41
167-10 Prepaid Expenses:Prepaid Conv...				-50,000.00	51,105.07	\$1,105.07
21 Accounts Payable	-8,315.28	76.42	1,249.45	-6,559.57	-2,624.93	\$ -16,173.91
Taxes Payable			4.00	205.48	151.07	\$360.55
2223 Credit Cards:PNC Bus Options Visa	131.89	1,629.15	-713.17	4,166.42	36,265.20	\$41,479.49
2225 Credit Cards:BB&T Visa	-562.57	5.93	20.81	8,861.50	-8,968.01	\$ -642.34
241 Accrued Expenses:Accrued Payroll	2,916.11	-107.20	-11,466.98	-2,877.79	2,059.08	\$ -9,476.78
242 Accrued Expenses:Accrued Vacation	1,270.91	-5,875.26	2,039.32	-4,539.17		\$ -7,104.20
244 Accrued Expenses:Other Accrued ...			-18,500.00		269,000.00	\$250,500.00
245 Accrued Expenses:Accrued Real Es...	776.81	776.81	776.81	776.81	776.81	\$3,884.05
252 Accrued Payroll Taxes:401(k) Liability	0.00	0.00				\$0.00
264-1 Accrued Organizational Taxes:Sal...	25.86	3.72	21.78	10.57	41.96	\$103.89
264-3 Accrued Organizational Taxes:Sal...	-20.01	7.84	15.90	-18.42	10.98	\$ -3.71
264-4 Accrued Organizational Taxes:Sal...	-71.12	18.89	12.36	-20.27	22.95	\$ -37.19
264-5 Accrued Organizational Taxes:Sal...	4.21	3.74	1.14	0.30	0.52	\$9.91
272-20 Deferred Liabilities:Deferred Co...	18,411.48	15,972.88	38,224.24	67,360.45	-231,724.93	\$ -91,755.88
276 Deferred Liabilities:Joint Affiliate Po...	-147.97	135.91	5,145.83	-5,004.53	517.99	\$647.23
Total Adjustments to reconcile Net Inco...	46,748.37	10,356.53	-8,639.53	26,416.94	139,172.48	\$214,054.79
Net cash provided by operating activities	\$24,713.35	\$ -32,483.58	\$ -41,051.44	\$32,374.11	\$277,891.11	\$261,443.55
↳ INVESTING ACTIVITIES						
179 Fixed Assets:Accumulated Depreciati...	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	\$9,229.45
Net cash provided by investing activities	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$1,845.89	\$9,229.45
NET CASH INCREASE FOR PERIOD	\$26,559.24	\$ -30,637.69	\$ -39,205.55	\$34,220.00	\$279,737.00	\$270,673.00

RELATED PARTY TRANSACTIONS AS OF: 6/18/2024							
Contact ID	Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
	Gary Alvstad	Life Member	03/29/24	\$ 315.18	\$ 315.18	\$ 4,717.03	
	David Benner III	03/30/25	03/30/24	\$ 25.00	\$ 25.00	\$ 812.00	
	Dustin Blankenship	12/01/24	04/02/24	\$ 235.13	\$ 388.13	\$ 1,557.49	Yes
	Richard Bowen	LPF Member	04/18/24	\$ 10.00	\$ 82.00	\$ 3,311.00	Yes
	Paul Bracco	Life Member	06/01/24	\$ 5.00	\$ 687.00	\$ 3,908.00	Yes
	Richard Burke	09/20/24	10/31/23	\$ 25.00	\$ -	\$ 1,381.15	
	Joshua Clark	Life Member	08/01/23	\$ 125.00	\$ -	\$ 2,279.00	Yes
	Martin Cowen	Life Member	06/09/24	\$ 25.00	\$ 208.13	\$ 8,260.76	Yes
	Randall Daniel	02/05/25	02/05/24	\$ 25.00	\$ 25.00	\$ 685.75	
	Otto Dassing	01/01/24	12/01/23	\$ 25.00	\$ -	\$ 1,152.50	Yes
	Miguel Duque	08/04/23	07/10/23	\$ 33.99	\$ -	\$ 309.83	Yes
	Joseph Ecklund	11/06/23	02/03/23	\$ 25.00	\$ -	\$ 469.00	
	Carrie Eiler	Life Member	11/07/23	\$ 104.20	\$ -	\$ 2,595.72	
	Bryan Elliott	Life Member	05/23/24	\$ 522.50	\$ 522.50	\$ 5,278.50	
	Patrick Ford	08/01/24	05/19/24	\$ 209.00	\$ 209.00	\$ 1,354.30	
	Linnea Gabbard	03/26/24	03/26/23	\$ 5.00	\$ -	\$ 831.75	
	Todd Hagopian	Life Member	06/08/24	\$ 50.00	\$ 561.25	\$ 8,006.36	Yes
	Robley Hall	09/01/23	06/01/24	\$ 5.00	\$ 30.00	\$ 624.00	Yes
435311	Adam Haman	06/18/24	06/02/24	\$ 62.52	\$ 985.30	\$ 2,127.22	
	Caryn Ann Harlos	Life Member	04/27/24	\$ 25.75	\$ 1,504.75	\$ 15,789.59	Yes
906084	Meredith Hays	05/28/24	05/07/24	\$ 26.05	\$ 26.05	\$ 441.03	
498817	Gregory Hertzsch	06/01/24	06/01/24	\$ 10.00	\$ 344.50	\$ 20,680.65	
349025	William Hyman	04/13/23	12/01/23	\$ 5.15	\$ -	\$ 903.65	Yes
	Adrian Malagon	LP Lifetime	06/01/24	\$ 5.15	\$ 30.90	\$ 2,239.23	
	Angela McArdle	12/02/24	06/07/24	\$ 45.00	\$ 2,126.76	\$ 6,111.38	Yes
73144	Dustin Nanna	06/08/23	06/03/24	\$ 25.00	\$ 260.13	\$ 5,175.68	
	Steven Nekhaila	Life Member	05/01/24	\$ 100.00	\$ 1,450.00	\$ 12,193.50	Yes
22432	Connor Nepomuceno	Life Member	04/18/24	\$ 10.30	\$ 173.20	\$ 3,416.72	
	Donavan Pantke, in memoriam	12/08/23	08/31/23	\$ 52.50	\$ -	\$ 6,221.30	
448862	William Redpath	Life Member	05/24/24	\$ 17.00	\$ 234.64	\$ 137,332.64	
	Michael Rufo	09/09/24	06/03/24	\$ 154.50	\$ 977.00	\$ 3,579.00	
445862	Joshua Smith	05/04/23	06/11/24	\$ 5.00	\$ 255.74	\$ 2,709.08	
335028	Marcos Tuniewicz	Life Member	05/23/24	\$ 209.00	\$ 418.00	\$ 5,189.58	
903981	Beth Vest	Life Member	06/11/24	\$ 10.30	\$ 61.80	\$ 3,171.10	
	Andrew Watkins	Life Member	03/29/24	\$ 200.00	\$ 700.00	\$ 3,243.00	
	Katherine Yeniscavich	Life Member	06/14/24	\$ 10.30	\$ 351.82	\$ 4,007.83	
	Total Contributions (Curr Board):			\$ 2,743.52	\$ 12,953.78	\$ 282,066.32	
	Related Party Disbursements					2024 YTD Disbursements	
	Free Libertarian Party New Mexico			State Membership Transfer	\$ -	\$ -	
	LPAK - LP Alaska			State Membership Transfer	\$ 70.12	\$ 712.21	
	LPCA - LP California			State Membership Transfer	\$ 191.75	\$ 550.52	
	LPOH - LP Ohio			Ballot Access	\$ -	\$ 10,000.00	
	LPME - LP ME			Ballot Access	\$ -	\$ -	
	LPNM - LP New Mexico			State Membership Transfer	\$ 9.41	\$ 29.22	
	LP - North Dakota			Membership	\$ -	\$ 7,000.00	
	LPVA - LP Virginia			State Membership Transfer	\$ -	\$ -	
				Total Disbursements:	\$ 271.28	\$ 18,291.95	
	CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2024						
	Chair			Memo		MTD	YTD
	Angela McArdle						