



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

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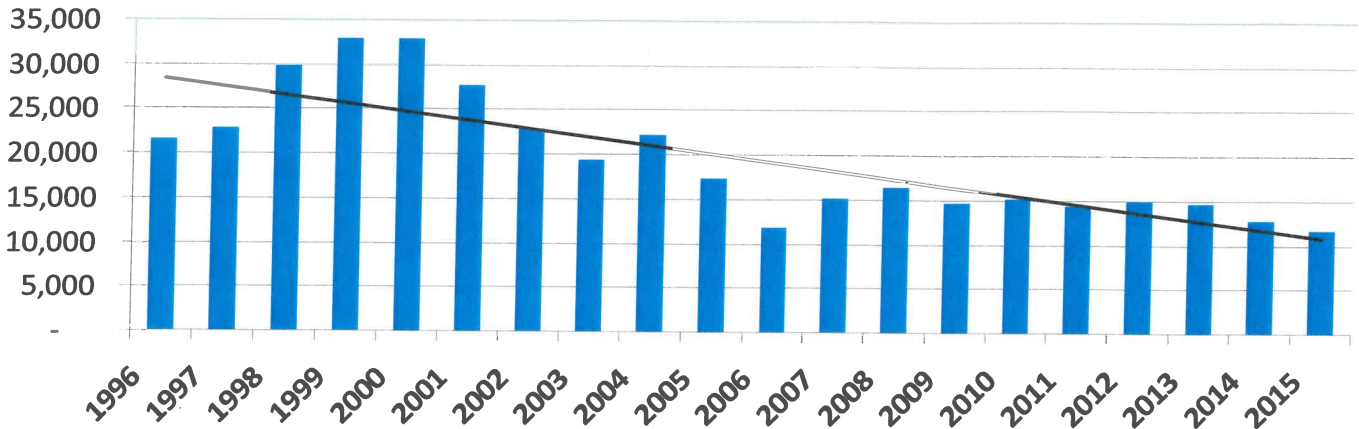
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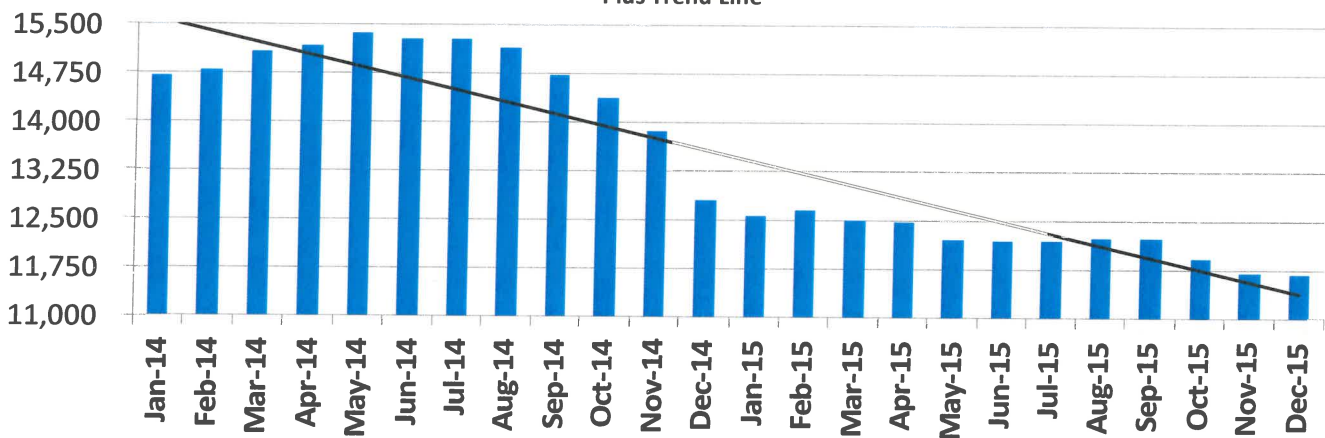
**End of Month Reports - Charts**

**Active Donors Past 20 Years**



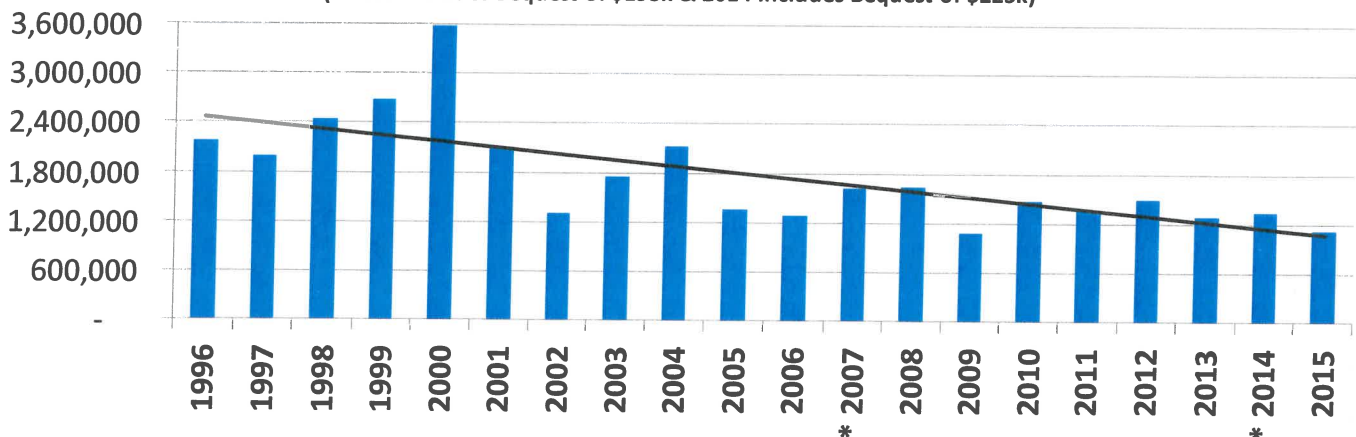
**Active Donors (Past 24 Months)**

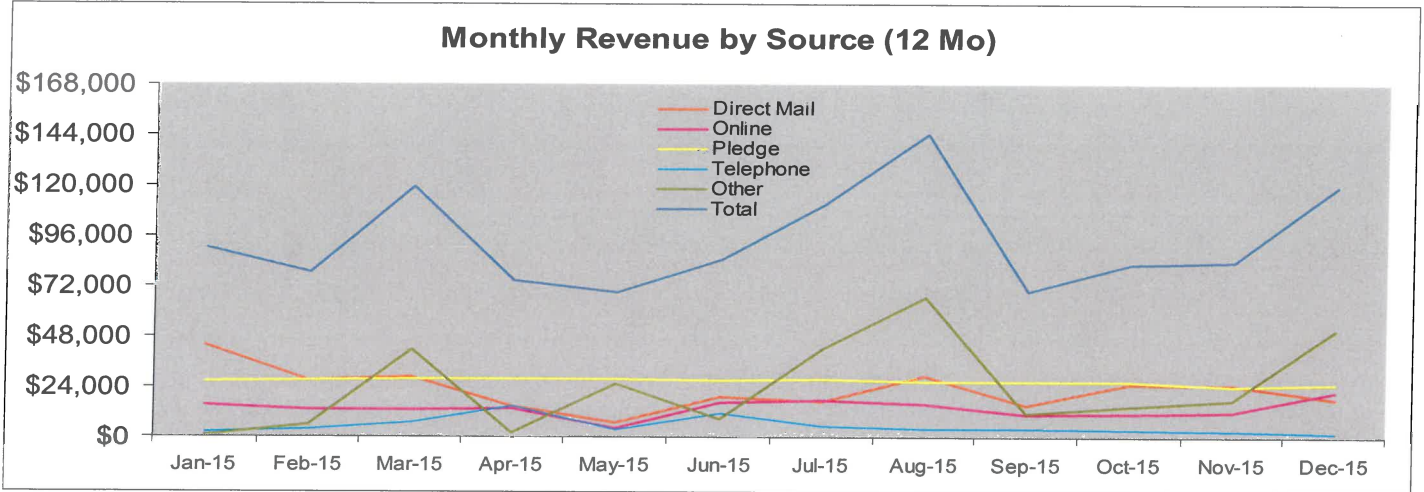
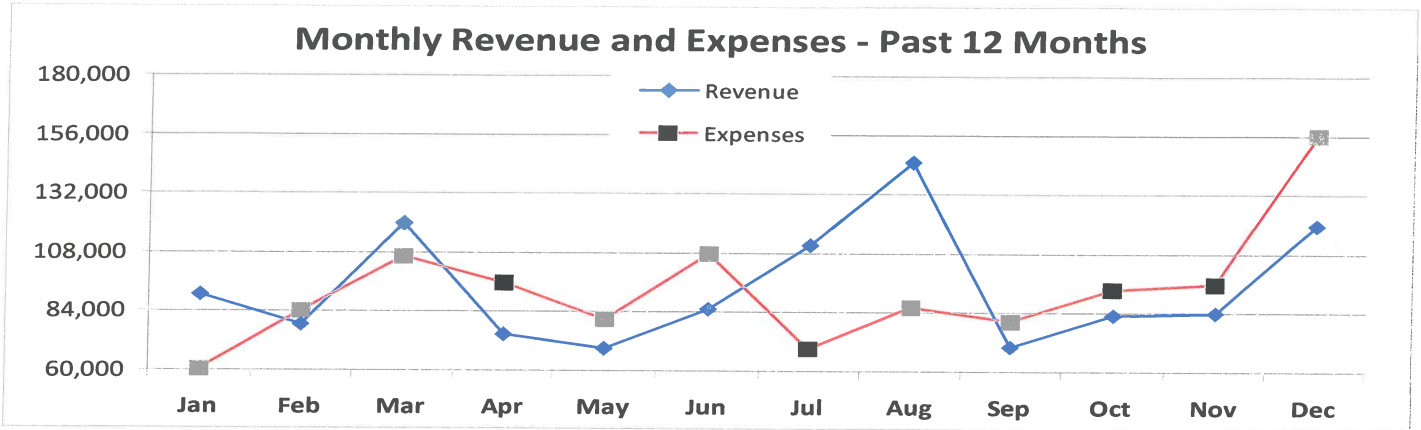
Plus Trend Line



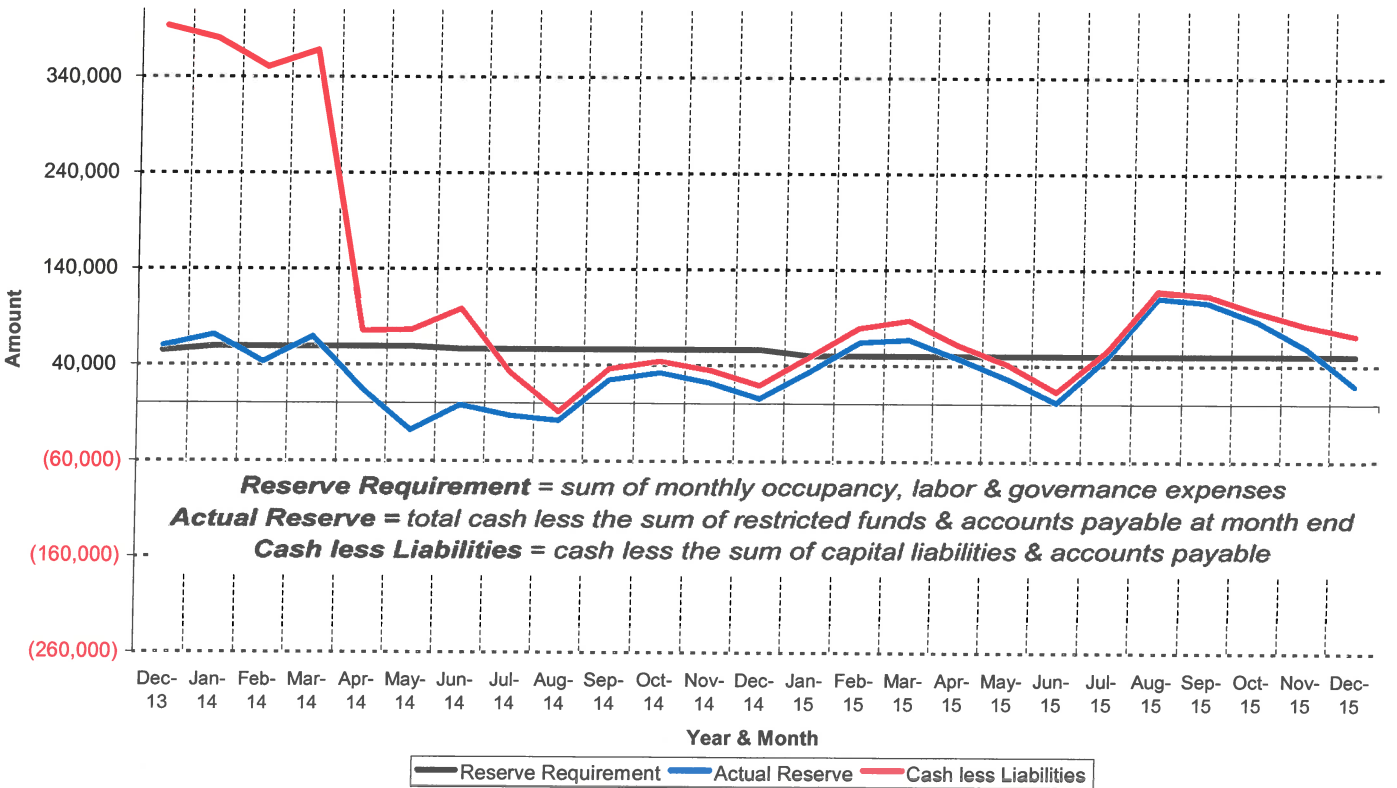
**Revenue 20 years**

(\* 2007 Includes Bequest of \$198k & 2014 Includes Bequest of \$225k)





**Reserve Adequacy Trend & Cash Less Liabilities (24 Months)**  
 2015 Resv Target = \$50,460 - Curr Month Resv = \$19,197 - Curr Month C-L = \$71,313



## End of Month Reports – Financial Summary

### Statement of Operations Summary

Last Month & YTD

	Total Dec 15	2015 YTD	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue	119,302	1,128,326	1,306,300	(177,974)	1,306,300	177,974
Cost of Support and Revenue	28,044	220,568	295,829	(75,261)	295,829	75,261
Net Support Available for Programs	91,258	907,758	1,010,471	(102,713)	1,010,471	102,713
Program Expense	127,888	894,911	1,008,417	(113,506)	1,008,417	113,506
<b>Net Operating Surplus (or Deficit)</b>	<b>(36,630)</b>	<b>12,847</b>	<b>2,054</b>	<b>10,794</b>	<b>2,054</b>	<b>(10,794)</b>

### Acct Summary w-Funct Allocation of Exp By Month Plus YTD (In Thousands of \$)

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4000 · General Fundraising	89	72	113	72	58	78	108	143	61	79	77	109	1060
4100 · Project Revenue	0	0	5	1	11	1	1	0	0	1	1	0	23
4300 · Program Revenue	1	6	1	1	0	6	2	1	9	3	6	10	46
4600 · Refunds of Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 · Other Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>90</b>	<b>79</b>	<b>119</b>	<b>75</b>	<b>69</b>	<b>85</b>	<b>111</b>	<b>144</b>	<b>70</b>	<b>83</b>	<b>84</b>	<b>119</b>	<b>1128</b>
<b>Gross Profit</b>	<b>90</b>	<b>79</b>	<b>119</b>	<b>75</b>	<b>69</b>	<b>85</b>	<b>111</b>	<b>144</b>	<b>70</b>	<b>83</b>	<b>84</b>	<b>119</b>	<b>1128</b>
<b>Expense</b>													
7000 · General Fundraising Expense	14	27	40	12	19	24	21	21	12	21	21	31	261
7100 · Project-Related Expenses	0	2	1	0	0	5	0	0	0	0	0	2	11
7200 · Events and Conventions Exp	0	0	0	0	0	0	0	0	0	0	0	0	1
7300 · Program-Related Expenses	13	21	15	41	25	18	15	31	36	34	31	74	354
8000 · Salary & Related Expense	18	19	24	21	18	27	17	18	17	20	19	22	240
8100 · Admin & Overhead Expense	13	14	16	20	16	18	13	14	14	15	19	16	187
8200 · Professional Services	2	2	2	2	2	14	2	2	2	3	5	9	45
8300 · Depreciation Expense	-6	2	2	2	2	2	2	2	2	2	2	2	16
<b>Total Expense</b>	<b>54</b>	<b>86</b>	<b>101</b>	<b>97</b>	<b>82</b>	<b>109</b>	<b>70</b>	<b>87</b>	<b>82</b>	<b>95</b>	<b>97</b>	<b>166</b>	<b>1115</b>
<b>Net Ordinary Income</b>	<b>37</b>	<b>-7</b>	<b>19</b>	<b>-22</b>	<b>-13</b>	<b>-24</b>	<b>41</b>	<b>57</b>	<b>-12</b>	<b>-12</b>	<b>-13</b>	<b>-37</b>	<b>13</b>
<b>Net Income</b>	<b>37</b>	<b>-7</b>	<b>19</b>	<b>-22</b>	<b>-13</b>	<b>-24</b>	<b>41</b>	<b>57</b>	<b>-12</b>	<b>-12</b>	<b>-13</b>	<b>-37</b>	<b>13</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	71,383.25	81,973.90	(10,590.65)	-12.92%
Total Other Current Assets	15,233.06	15,012.63	220.43	1.47%
<b>Total Current Assets</b>	<b>86,616.31</b>	<b>96,986.53</b>	<b>(10,370.22)</b>	<b>-10.69%</b>
<b>Total Fixed Assets</b>	<b>861,590.47</b>	<b>863,614.09</b>	<b>(2,023.62)</b>	<b>-0.23%</b>
<b>Total Non Current - Other</b>	<b>201,892.08</b>	<b>202,175.20</b>	<b>(283.12)</b>	<b>-0.14%</b>
<b>TOTAL ASSETS</b>	<b>1,150,098.86</b>	<b>1,162,775.82</b>	<b>(12,676.96)</b>	<b>-1.09%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Total Current Liabilities	80,171.61	55,189.57	24,982.04	45.27%
Total Long Term Liabilities	477,112.64	478,141.62	(1,028.98)	-0.22%
<b>Total Liabilities</b>	<b>557,284.25</b>	<b>533,331.19</b>	<b>23,953.06</b>	<b>4.49%</b>
<b>Total Equity</b>	<b>592,814.61</b>	<b>629,444.63</b>	<b>(36,630.02)</b>	<b>-5.82%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,150,098.86</b>	<b>1,162,775.82</b>	<b>(12,676.96)</b>	<b>-1.09%</b>

**Statement of Operations - 2015 v. 2013 Comparison**

**Statement of Ops YTD 15 v 13**

	Jan - Dec 15	Jan -Dec 13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	368,631	456,081	-87,450
21-Donations	158,958	160,631	-1,673
22-Recurring Gifts	323,457	344,601	-21,144
23-BoardSolicitation MajorGifts	73,400	125	73,275
24-Convention Revenue	0	0	0
25-Project Program Revenue	24,206	244,868	-220,662
26-Brand Dev / Promotional Materials Rev	30,360	2,450	27,910
27-BallotAccess Donations	135,292	81,394	53,898
28-Publications Materials Other	13,968	1,000	12,968
29-Other Revenue	56	23	33
<b>Total Support and Revenue</b>	<b>1,128,326</b>	<b>1,291,173</b>	<b>-162,846</b>
Cost of Support and Revenue			
32-Fundraising Costs	101,656	116,486	-14,830
33-Membership Fundraising Costs	96,003	101,057	-5,054
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	22,828	25,589	-2,761
37-Building Fundraising Exp	81	30,526	-30,445
<b>Total Cost of Support and Revenue</b>	<b>220,568</b>	<b>273,658</b>	<b>-53,090</b>
<b>Net Support Available for Programs</b>	<b>907,758</b>	<b>1,017,515</b>	<b>-109,756</b>

**Statement of Ops Last Month 15 v 13**

	Dec-15	Dec-13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	34,352	44,341	-9,989
21-Donations	8,439	23,327	-14,888
22-Recurring Gifts	25,419	28,784	-3,365
23-BoardSolicitation MajorGifts	20,000	0	20,000
24-Convention Revenue	0	0	0
25-Project Program Revenue	100	10,450	-10,350
26-Brand Dev / Promotional Materials Rev	2,238	90	2,148
27-BallotAccess Donations	20,850	22,166	-1,316
28-Publications Materials Other	7,848	0	7,848
29-Other Revenue	56	23	33
<b>Total Support and Revenue</b>	<b>119,302</b>	<b>129,181</b>	<b>-9,879</b>
Cost of Support and Revenue			
32-Fundraising Costs	5,470	11,834	-6,364
33-Membership Fundraising Costs	17,404	14,717	2,687
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	5,170	13,935	-8,765
37-Building Fundraising Exp	0	2,319	-2,319
<b>Total Cost of Support and Revenue</b>	<b>28,044</b>	<b>42,805</b>	<b>-14,761</b>
<b>Net Support Available for Programs</b>	<b>91,258</b>	<b>86,376</b>	<b>4,882</b>

**Statement of Ops YTD 15 v 13**

	Jan - Dec 15	Jan -Dec 13	Diff 15 v 13
Net Support Available for Programs	907,758	1,017,515	-109,756
Program Expense			
40-Administrative Costs	246,602	341,842	-95,240
45-Compensation	420,555	463,027	-42,472
50-Affiliate Support	18,737	5,404	13,333
55-Brand Dev / Promotional Materials	40,796	2,408	38,388
58-Campus Outreach	732	1,000	-268
60-Candidate, Campaign & Initiatives	6,804	0	6,804
70-BallotAccess Petitioning Related Exp	107,502	16,262	91,240
75-Litigation	1,839	5,904	-4,065
80-Media	145	30	115
85-Member Communication	39,396	24,670	14,726
88-Outreach	4,541	6,979	-2,438
90-Project Program Other	7,261	6,786	475
<b>Total Program Expense</b>	<b>894,911</b>	<b>874,312</b>	<b>20,599</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>12,847</b>	<b>143,203</b>	<b>-130,355</b>

**Statement of Ops Last Month 15 v 13**

	Dec-15	Dec-13	Diff 15 v 13
Net Support Available for Programs	91,258	86,376	4,882
Program Expense			
40-Administrative Costs	27,027	39,039	-12,012
45-Compensation	35,629	75,334	-39,705
50-Affiliate Support	2,808	0	2,808
55-Brand Dev / Promotional Materials	5,400	0	5,400
58-Campus Outreach	0	1,000	-1,000
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	40,753	0	40,753
75-Litigation	1,839	0	1,839
80-Media	15	10	5
85-Member Communication	12,257	200	12,057
88-Outreach	0	250	-250
90-Project Program Other	2,161	0	2,161
<b>Total Program Expense</b>	<b>127,888</b>	<b>115,833</b>	<b>12,055</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>-36,630</b>	<b>-29,457</b>	<b>-7,173</b>

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

	Unrestricted Dec-15	Temp. Restricted	Total Dec 15	Jan - Dec 15	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
<b>Support and Revenue</b>								
20-Membership Dues	34,352.31		34,352.31	368,631.32	507,000.00	(138,368.68)	507,000.00	138,368.68
21-Donations	8,439.00		8,439.00	158,958.20	242,100.00	(83,141.80)	242,100.00	83,141.80
22-Recurring Gifts	25,419.16		25,419.16	323,456.79	345,100.00	(21,643.21)	345,100.00	21,643.21
23-Board/ED Solicitation MajorGifts	20,000.00		20,000.00	73,400.00	60,000.00	13,400.00	60,000.00	(13,400.00)
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	100.00	100.00	24,205.63	82,300.00	(58,094.37)	82,300.00	58,094.37
26-Brand Dev / Political Materials Rev	2,237.80		2,237.80	30,359.62	35,200.00	(4,840.38)	35,200.00	4,840.38
27-BallotAccess Donations	20,849.78		20,849.78	135,291.55	30,100.00	105,191.55	30,100.00	(105,191.55)
28-Membership Communication / Publications	7,847.70		7,847.70	13,967.55	4,500.00	9,467.55	4,500.00	(9,467.55)
29-Other Revenue	55.78		55.78	55.78	0.00	55.78	0.00	(55.78)
<b>Total Support and Revenue</b>	<b>119,201.53</b>	<b>100.00</b>	<b>119,301.53</b>	<b>1,128,326.44</b>	<b>1,306,300.00</b>	<b>(177,973.56)</b>	<b>1,306,300.00</b>	<b>177,973.56</b>
<b>Cost of Support and Revenue</b>								
32-Fundraising Costs	5,469.87		5,469.87	101,655.95	160,965.10	(59,309.15)	160,965.10	59,309.15
33-Membership Fundraising Costs	17,403.64		17,403.64	96,003.03	111,800.00	(15,796.97)	111,800.00	15,796.97
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	5,170.02		5,170.02	22,827.79	15,764.00	7,063.79	15,764.00	(7,063.79)
37-Building Fundraising Exp	0.00		0.00	81.41	7,300.00	(7,218.59)	7,300.00	7,218.59
<b>Total Cost of Support and Revenue</b>	<b>28,043.53</b>	<b>0.00</b>	<b>28,043.53</b>	<b>220,568.18</b>	<b>295,829.10</b>	<b>(75,260.92)</b>	<b>295,829.10</b>	<b>75,260.92</b>
<b>Net Support Available for Programs</b>	<b>91,158.00</b>	<b>100.00</b>	<b>91,258.00</b>	<b>907,758.26</b>	<b>1,010,470.90</b>	<b>(102,712.64)</b>	<b>1,010,470.90</b>	<b>102,712.64</b>
<b>Program Expense</b>								
40-Administrative Costs	27,027.15	0.00	27,027.15	246,601.63	276,117.23	(29,515.60)	276,117.23	29,515.60
45-Compensation	35,628.77		35,628.77	420,555.31	475,700.00	(55,144.69)	475,700.00	55,144.69
50-Affiliate Support	2,808.10		2,808.10	18,737.06	15,000.00	3,737.06	15,000.00	(3,737.06)
55-Brand Dev / Political Materials	5,400.00		5,400.00	40,796.12	35,000.00	5,796.12	35,000.00	(5,796.12)
58-Campus Outreach	0.00	0.00	0.00	732.19	3,000.00	(2,267.81)	3,000.00	2,267.81
60-Candidate, Campaign & Initiatives	0.00		0.00	6,804.28	10,000.00	(3,195.72)	10,000.00	3,195.72
70-BallotAccess Petitioning Related Exp	40,752.51		40,752.51	107,502.01	122,500.00	(14,997.99)	122,500.00	14,997.99
75-Litigation	1,839.39		1,839.39	1,839.39	13,500.00	(11,660.61)	13,500.00	11,660.61
80-Media	14.95		14.95	145.30	100.00	45.30	100.00	(45.30)
85-Member Communication	12,256.54		12,256.54	39,395.54	34,400.00	4,995.54	34,400.00	(4,995.54)
88-Outreach	0.00		0.00	4,541.41	14,200.00	(9,658.59)	14,200.00	9,658.59
90-Project Program Other	0.00	2,160.61	2,160.61	7,260.61	8,900.00	(1,639.39)	8,900.00	1,639.39
<b>Total Program Expense</b>	<b>125,727.41</b>	<b>2,160.61</b>	<b>127,888.02</b>	<b>894,910.85</b>	<b>1,008,417.23</b>	<b>(113,506.38)</b>	<b>1,008,417.23</b>	<b>113,506.38</b>
<b>Total Net Operating Surplus (or Deficit)</b>	<b>(34,569.41)</b>	<b>(2,060.61)</b>	<b>(36,630.02)</b>	<b>12,847.41</b>	<b>2,053.67</b>	<b>10,793.74</b>	<b>2,053.67</b>	<b>(10,793.74)</b>
<b>Unrestricted Net Operating Surplus (or Deficit)</b>			<b>(34,569.41)</b>	<b>226,839.59</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 December 2015**

Ordinary Revenue/Expense	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
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	5,097.00	108,913.70
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	300.00	3,845.00
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	0.00	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	11,610.00	157,021.59
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	1,550.00	4,875.00
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	18,557.00	274,980.29
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	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	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	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	3,342.00	26,757.30
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	15,492.31	103,032.75
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	2,905.00	38,670.00
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	21,739.31	168,460.05
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	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	2,495.00	60,861.98
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	2,495.00	69,371.98
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	25,419.16	323,456.79
4085 - Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.00	0.00	10,575.20	0.00	0.00	15,027.20
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	20,949.78	135,291.55
Total 4000 - General Fundraising	89,356.98	72,170.51	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	109,060.25	1,059,987.86
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	25.00	22,435.63
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	75.00	100.00
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	100.00	22,535.63
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	7,847.70	13,967.55
4360 - Campaign Support & Initiatives													
4360-40 - Campaign/Candidate Suppr/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	1,225.00	0.00	0.00	1,670.00
Total 4360 - Campaign Support & Initiatives	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	2,237.80	30,359.62
4375 - Brand / Political Materials	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	10,085.50	45,997.17
Total 4300 - Program Revenue	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	(250.00)
4600 - Refunds of Contributions													
4700 - Other Receipts													
4710 - Interest & Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.78	55.78
Total 4700 - Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.78	55.78
Total Revenue	90,494.42	78,522.02	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	119,301.53	1,128,326.44
Gross Revenue	90,494.42	78,522.02	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	119,301.53	1,128,326.44

Expense	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
7000 - General Fundraising Expense													
7010 - Direct Mail Fundraising Exp													
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	2,016.61	54,904.47
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	15,227.40	55,297.57
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	596.87	5,081.03
Total 7010 - Direct Mail Fundraising Exp	4,043.13	16,135.34	12,356.79	2,477.85	2,703.79	14,572.34	9,565.23	8,111.72	4,068.94	13,515.17	9,892.09	17,840.68	115,283.07
7030 - Online Contributions Exp - Web													
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	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	134.58	1,798.08
Total 7030 - Online Contributions Exp - Web	49.84	548.29	254.35	216.99	185.92	110.46	0.00	0.00	0.00	0.00	397.65	134.58	1,898.08
7040 - Tele Fundraising Expense													
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	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	1,444.99	33,726.35
Total 7040 - Tele Fundraising Expense	1,929.25	801.25	20,630.00	1,853.00	932.00	2,409.50	1,601.67	1,418.34	1,485.01	1,088.34	650.00	1,444.99	36,243.35
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	1,436.16	19,217.84
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	0.00	81.41
7090 - Bailot 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	5,170.02	22,827.79
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	2,017.10	25,016.64
7099 - Gen Fundraising Staff Salary	4,619.60	4,325.40	4,559.85	3,885.06	2,451.22	3,622.85	3,471.70	2,444.78	3,064.93	2,932.07	2,648.73	2,496.52	40,525.71
Total 7000 - General Fundraising Expense	13,617.40	26,596.20	40,179.37	11,729.64	19,009.70	24,113.88	21,085.33	20,521.79	11,663.59	20,633.26	21,403.68	30,540.05	261,093.89
7100 - Project-Related Expenses													
7106 - Campus Outreach Project													
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	0.00	732.19
7106-20 - Campus Outreach Staff Salary	424.25	920.30	742.30	100.99	0.00	0.00	0.00	0.00	99.07	101.32	96.54	92.68	2,577.45
Total 7106 - Campus Outreach Project	424.25	1,652.49	742.30	100.99	0.00	0.00	0.00	0.00	99.07	101.32	96.54	92.68	3,309.64
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	2,160.61	7,260.61
Total 7100 - Project-Related Expenses	424.25	1,652.49	742.30	100.99	0.00	5,000.00	100.00	0.00	99.07	101.32	96.54	2,253.29	10,570.25
7200 - Events and Conventions Exp													
7200-40 - Events & Conv Staff Salary	94.28	92.03	159.06	50.49	175.09	63.56	146.69	152.80	49.53	50.66	48.27	139.02	1,221.48
Total 7200 - Events and Conventions Exp	94.28	92.03	159.06	50.49	175.09	63.56	146.69	152.80	49.53	50.66	48.27	139.02	1,221.48
7300 - Program-Related Expenses													
7310 - Affiliate Support													
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	2,808.10	18,737.06
7310-20 - Affiliate Support Staff Salary	942.78	690.22	636.26	1,969.28	481.49	1,525.41	733.46	509.33	464.38	474.96	452.52	666.13	9,546.22
Total 7310 - Affiliate Support	942.78	690.22	636.26	5,525.74	635.69	1,651.21	2,133.46	1,401.83	4,664.38	3,274.96	3,252.52	3,474.23	28,283.28
7320 - Outreach - PR & Marketing													
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	0.00	4,541.41
7320-20 - Outreach PR Mktng Staff Salary	1,414.16	1,288.42	1,325.54	1,161.37	2,232.36	1,779.65	1,222.43	2,954.11	612.99	626.94	549.05	527.11	15,694.13
Total 7320 - Outreach - PR & Marketing	1,414.16	1,288.42	1,325.54	2,736.37	3,482.36	1,779.65	1,392.08	4,394.88	612.99	732.93	549.05	527.11	20,235.54
7330 - Media Relations													
7330-10 - Media Relations General	9.95	10.95	29.85	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	14.95	145.30
7330-20 - Media Relations Staff Salary	707.08	552.18	795.32	555.44	393.95	381.35	537.87	305.60	80.49	82.33	78.44	75.30	4,545.35
Total 7330 - Media Relations	717.03	563.13	825.17	565.39	403.90	391.30	547.82	315.55	90.44	92.28	88.39	90.25	4,690.65





	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 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	1,871.23	23,486.43
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	295.16	4,914.55
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	736.83	9,578.84
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	1,855.56	15,204.93
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	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	719.00	9,664.70
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	0.00	513.65
<b>Total 8170 - Occupancy Expenses</b>	4,145.16	5,257.68	5,032.64	6,687.56	3,983.87	9,409.13	4,877.00	5,129.54	4,382.14	4,703.22	6,714.38	5,477.78	65,800.10
8180 - Printing & Copying	2.06	75.47	714.25	107.82	1,068.13	528.45	379.97	539.86	808.79	816.18	362.64	560.75	5,964.37
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	6,116.03	58,445.38
8195 - Other Expenses & Bank Fees	263.85	285.54	270.32	299.02	285.84	300.53	302.79	282.42	704.50	317.04	1,595.21	633.28	5,520.34
<b>Total 8100 - Admin &amp; Overhead Expense</b>	12,589.70	13,650.76	16,185.16	19,926.65	15,979.73	17,889.80	13,256.50	14,036.59	13,516.49	15,176.91	19,260.51	15,906.33	187,375.13
<b>8200 - Professional Services</b>													
8210 - Legal													
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	6,888.00	10,201.00
8210-30 - Litigation-Lobbing Staff Salary	94.28	184.07	212.09	201.98	262.63	317.80	146.69	152.80	49.52	50.67	48.26	46.33	1,767.12
<b>Total 8210 - Legal</b>	428.28	225.07	212.09	226.98	262.63	317.80	146.69	152.80	49.52	50.67	3,161.26	6,734.33	11,968.12
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	909.20	15,000.00
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	1,500.00	18,000.00
<b>Total 8200 - Professional Services</b>	1,928.28	1,725.07	1,712.09	1,726.98	1,762.63	14,473.60	1,646.69	1,652.80	1,549.52	2,985.67	4,661.26	9,143.53	44,968.12
8300 - Depreciation Expense	(6,234.22)	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.61	2,023.62	16,025.50
<b>Total Expense</b>	53,870.62	85,702.75	100,507.45	96,887.68	82,321.11	108,939.26	70,278.42	87,339.91	81,731.36	95,048.13	96,920.79	155,931.55	1,115,479.03
<b>Net Ordinary Revenue</b>	36,623.80	(7,180.73)	18,883.86	(22,212.74)	(13,149.46)	(23,930.31)	40,676.48	57,107.25	(11,769.66)	(12,360.46)	(13,210.60)	(36,630.02)	12,847.41
<b>Net Revenue</b>	36,623.80	(7,180.73)	18,883.86	(22,212.74)	(13,149.46)	(23,930.31)	40,676.48	57,107.25	(11,769.66)	(12,360.46)	(13,210.60)	(36,630.02)	12,847.41

**Libertarian National Committee, Inc.**  
**Balance Sheet Current vs Prior Month**  
 As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11 · Cash</b>				
111U · PNC Check Acct 1 (Unrestricted)	5,899.59	39,170.51	(33,270.92)	(84.94%)
112U · BBT Check Acct 1 (Unrestricted)	13,707.72	19,895.34	(6,187.62)	(31.1%)
113R · PNC Check Acct 2 (Restricted)	47,384.46	18,541.57	28,842.89	155.56%
114R · BBT Chck Acct 2 (Restricted BF)	4,391.48	4,366.48	25.00	0.57%
<b>Total 11 · Cash</b>	<u>71,383.25</u>	<u>81,973.90</u>	<u>(10,590.65)</u>	<u>(12.92%)</u>
<b>Total Checking/Savings</b>	<u>71,383.25</u>	<u>81,973.90</u>	<u>(10,590.65)</u>	<u>(12.92%)</u>
<b>Other Current Assets</b>				
<b>16 · Prepaid Expenses</b>				
<b>161 · Bulk Mail Account</b>				
161-10 · Prepaid Bulk Mail VA	1,073.28	1,264.89	(191.61)	(15.15%)
161-20 · Prepaid Bulk Mail DC	565.07	565.07	0.00	0.0%
<b>Total 161 · Bulk Mail Account</b>	<u>1,638.35</u>	<u>1,829.96</u>	<u>(191.61)</u>	<u>(10.47%)</u>
165 · Prepaid Licenses	12,084.11	13,182.67	(1,098.56)	(8.33%)
<b>167 · Prepaid Convention</b>				
167-10 · Prepaid Convention General Exp	340.50	0.00	340.50	100.0%
<b>Total 167 · Prepaid Convention</b>	<u>340.50</u>	<u>0.00</u>	<u>340.50</u>	<u>100.0%</u>
169 · Other Prepaid Expense	1,170.10	0.00	1,170.10	100.0%
<b>Total 16 · Prepaid Expenses</b>	<u>15,233.06</u>	<u>15,012.63</u>	<u>220.43</u>	<u>1.47%</u>
<b>Total Other Current Assets</b>	<u>15,233.06</u>	<u>15,012.63</u>	<u>220.43</u>	<u>1.47%</u>
<b>Total Current Assets</b>	<u>86,616.31</u>	<u>96,986.53</u>	<u>(10,370.22)</u>	<u>(10.69%)</u>
<b>Fixed Assets</b>				
<b>17 · Fixed Assets</b>				
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	15,760.00	15,760.00	0.00	0.0%
<b>177 · Office Building</b>				
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>	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>	<u>0.0%</u>
178 · Ofc Imprmnt Acq & Capt Expense	44,697.11	44,697.11	0.00	0.0%
179 · Accumulated Depreciation	(160,351.78)	(158,328.16)	(2,023.62)	(1.28%)
<b>Total 17 · Fixed Assets</b>	<u>861,590.47</u>	<u>863,614.09</u>	<u>(2,023.62)</u>	<u>(0.23%)</u>
<b>Total Fixed Assets</b>	<u>861,590.47</u>	<u>863,614.09</u>	<u>(2,023.62)</u>	<u>(0.23%)</u>
<b>Other Assets</b>				
<b>18 · Non Current Collectables</b>				
180 · Bequests Expected - Non Current	201,892.08	202,175.20	(283.12)	(0.14%)
<b>Total 18 · Non Current Collectables</b>	<u>201,892.08</u>	<u>202,175.20</u>	<u>(283.12)</u>	<u>(0.14%)</u>
<b>Total Other Assets</b>	<u>201,892.08</u>	<u>202,175.20</u>	<u>(283.12)</u>	<u>(0.14%)</u>
<b>TOTAL ASSETS</b>	<u><u>1,150,098.86</u></u>	<u><u>1,162,775.82</u></u>	<u><u>(12,676.96)</u></u>	<u><u>(1.09%)</u></u>

	Dec 31, 15	Nov 30, 15	\$ Change	% Change
<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	5,386.92	13,333.25	(7,946.33)	(59.6%)
242 · Accrued Vacation	24,628.00	26,532.00	(1,904.00)	(7.18%)
244 · Other Accrued Expenses	3,612.70	0.00	3,612.70	100.0%
245 · Accrued Real Estate Tax	736.83	0.00	736.83	100.0%
<b>Total 24 · Accrued Expenses</b>	<b>34,364.45</b>	<b>39,865.25</b>	<b>(5,500.80)</b>	<b>(13.8%)</b>
<b>25 · Accrued Payroll Taxes</b>				
252 · 401(k) Liability	886.16	1,772.32	(886.16)	(50.0%)
<b>Total 25 · Accrued Payroll Taxes</b>	<b>886.16</b>	<b>1,772.32</b>	<b>(886.16)</b>	<b>(50.0%)</b>
<b>27 · Deferred Liabilities</b>				
272 · Deferred Convention Revenue	44,821.00	13,552.00	31,269.00	230.73%
275 · Other Deferred Revenue	100.00	0.00	100.00	100.0%
<b>Total 27 · Deferred Liabilities</b>	<b>44,921.00</b>	<b>13,552.00</b>	<b>31,369.00</b>	<b>231.47%</b>
<b>Total Other Current Liabilities</b>	<b>80,171.61</b>	<b>55,189.57</b>	<b>24,982.04</b>	<b>45.27%</b>
<b>Total Current Liabilities</b>	<b>80,171.61</b>	<b>55,189.57</b>	<b>24,982.04</b>	<b>45.27%</b>
<b>Long Term Liabilities</b>				
<b>28 · Long Term Liabilities</b>				
281 · Capital Lease Liability Current	1,334.91	1,334.91	0.00	0.0%
282 · Capital Lease Non Current	13,822.57	13,822.57	0.00	0.0%
<b>Total 28 · Long Term Liabilities</b>	<b>15,157.48</b>	<b>15,157.48</b>	<b>0.00</b>	<b>0.0%</b>
29 · Loans & Mortgages (Principle)	461,955.16	462,984.14	(1,028.98)	(0.22%)
<b>Total Long Term Liabilities</b>	<b>477,112.64</b>	<b>478,141.62</b>	<b>(1,028.98)</b>	<b>(0.22%)</b>
<b>Total Liabilities</b>	<b>557,284.25</b>	<b>533,331.19</b>	<b>23,953.06</b>	<b>4.49%</b>
<b>Equity</b>				
31 · General Operating	572,671.76	570,611.15	2,060.61	0.36%
<b>32 · Temp. Restricted Balances</b>				
3204 · Fund - Campus	2,555.41	2,555.41	0.00	0.0%
3210 · Fund - Building	4,391.48	4,366.48	25.00	0.57%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	0.00	2,085.61	(2,085.61)	(100.0%)
<b>Total 32 · Temp. Restricted Balances</b>	<b>7,295.44</b>	<b>9,356.05</b>	<b>(2,060.61)</b>	<b>(22.02%)</b>
<b>Net Revenue</b>	<b>12,847.41</b>	<b>49,477.43</b>	<b>(36,630.02)</b>	<b>(74.03%)</b>
<b>Total Equity</b>	<b>592,814.61</b>	<b>629,444.63</b>	<b>(36,630.02)</b>	<b>(5.82%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,150,098.86</b>	<b>1,162,775.82</b>	<b>(12,676.96)</b>	<b>(1.09%)</b>

**Libertarian National Committee, Inc.**  
**Statement of Cash Flows**  
 January through December 2015

	Dec 15	Jan - Dec 15
<b>OPERATING ACTIVITIES</b>		
Net Revenue	(36,630.02)	12,847.41
Adjustments to reconcile Net Revenue to net cash provided by operations:		
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	32,400.00
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	912.62
16 · Prepaid Expenses:161 · Bulk Mail Account:161-10 · Prepaid Bulk Mail VA	191.61	(1,073.28)
16 · Prepaid Expenses:161 · Bulk Mail Account:161-20 · Prepaid Bulk Mail DC	0.00	(565.07)
16 · Prepaid Expenses:165 · Prepaid Licenses	1,098.56	(754.11)
16 · Prepaid Convention:167-10 · Prepaid Convention General Exp	(340.50)	(340.50)
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	102.00
16 · Prepaid Expenses:169 · Other Prepaid Expense	(1,170.10)	(1,170.10)
21 · Accounts Payable	0.00	(3,130.00)
24 · Accrued Expenses:241 · Accrued Payroll	(7,946.33)	(6,397.85)
24 · Accrued Expenses:242 · Accrued Vacation	(1,904.00)	1,994.49
24 · Accrued Expenses:244 · Other Accrued Expenses	3,612.70	3,612.70
24 · Accrued Expenses:245 · Accrued Real Estate Tax	736.83	736.83
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(886.16)	(2,265.59)
27 · Deferred Liabilities:272 · Deferred Convention Revenue	31,269.00	44,821.00
27 · Deferred Liabilities:275 · Other Deferred Revenue	100.00	100.00
Net cash provided by Operating Activities	(11,868.41)	81,830.55
<b>INVESTING ACTIVITIES</b>		
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	0.00	(2,220.00)
17 · Fixed Assets:179 · Accumulated Depreciation	2,023.62	16,025.50
18 · Non Current Collectables:180 · Bequests Expected - Non Current	283.12	(9,292.08)
Net cash provided by Investing Activities	2,306.74	4,513.42
<b>FINANCING ACTIVITIES</b>		
29 · Loans & Mortgages (Principle)	(1,028.98)	(33,816.09)
31 · General Operating	2,060.61	6,538.58
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(732.19)
32 · Temp. Restricted Balances:3210 · Fund - Building	25.00	1,354.22
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	(2,085.61)	(7,160.61)
Net cash provided by Financing Activities	(1,028.98)	(33,816.09)
Net cash increase for period	(10,590.65)	52,527.88
Cash at beginning of period	81,973.90	18,855.37
Cash at end of period	71,383.25	71,383.25

**RELATED PARTY TRANSACTIONS AS OF: 12/31/15**

Related Party	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Giving (Since 1990)	Liberty Pledge Club
Mr. Brett Bittner	12/31/16 - 01/02/17	\$ 15.00	\$ 95.00	\$ 558.00	Yes
Mr. R. Doug Craig	12/31/16 - 01/02/17	\$ 50.00	\$ 385.00	\$ 2,299.00	Yes
Mr. Claudio Estrada ***	12/31/15 - 04/02/16	\$ -	\$ 140.00	\$ 560.00	
Mr. Marc Feldman	Life Member	\$ 382.78	\$ 1,116.78	\$ 2,810.78	Yes
Mr. Sam Goldstein	12/31/16 - 01/02/17	\$ 50.00	\$ 50.00	\$ 3,613.96	Yes
Mr. Kevin Hagan *	11/07/08 - 11/07/08	\$ -	\$ -	\$ 283.00	
Mr. Timothy Hagan	Life Member	\$ 25.00	\$ 424.00	\$ 7,836.82	Yes
Mr. Daniel Hayes	12/31/16 - 01/27/17	\$ 15.00	\$ 1,454.00	\$ 2,434.00	Yes
Mr. Gary Johnson	Life Member	\$ 15.00	\$ 1,024.00	\$ 29,064.00	Yes
Mr. Joshua Katz	06/20/16 - 11/02/16	\$ -	\$ 524.00	\$ 878.00	
Ms. Vicki Kirkland	Life Member	\$ 15.00	\$ 259.00	\$ 3,226.00	Yes
Dr. James Lark	Life Member	\$ -	\$ 100.00	\$ 76,309.30	Yes
Dr. Scott Lieberman	Life Member	\$ 25.00	\$ 274.00	\$ 11,479.38	
Mr. Kevin Ludlow	12/31/16 - 01/02/17	\$ 150.00	\$ 200.00	\$ 565.00	Yes
Mr. Edward Marsh	Life Member	\$ 399.00	\$ 1,699.00	\$ 3,966.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ 139.00	\$ 4,310.00	
Mr. Guy McLendon	Life Member	\$ 30.00	\$ 370.00	\$ 7,038.00	Yes
Mr. Evan McMahan **	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	Yes
Mr. Sean O'Toole	Life Member	\$ -	\$ 600.00	\$ 9,698.00	
Mr. William Redpath	Life Member	\$ 208.34	\$ 3,924.08	\$ 101,030.20	Yes
Mr. Roland Riemers	Life Member	\$ 359.00	\$ 959.00	\$ 4,134.99	Yes
Mr. Nicholas Sarwark	Life Member	\$ 70.00	\$ 235.00	\$ 4,035.00	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	\$ 150.00	\$ 2,249.00	\$ 12,829.00	Yes
Mr. Richard Tomasso	12/31/16 - 01/02/17	\$ 10.00	\$ 170.00	\$ 2,987.00	Yes
Mr. Arvin Vohra	12/31/16 - 12/02/16	\$ 10.00	\$ 135.00	\$ 804.00	Yes
Mr. Daniel Wiener	12/31/16 - 01/02/17	\$ 10.00	\$ 220.00	\$ 3,946.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ -	\$ 9,132.50	
Total Contributions:		\$ 1,989.12	\$ 17,070.86	\$ 315,638.27	

\* 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	\$ 36,173.50	\$ 67,300.50
Mr. Nicholas Sarwark	Travel Exp Reimbursement	\$ -	\$ 498.76
American Liberty Consulting (Mr. Paul Frankel ****)	B/A Petitioning Management	\$ 3,500.00	\$ 3,500.00
Mr. Paul Frankel ****	Misc. Exp Reimbursement	\$ 171.69	\$ 171.69
**** B/A Committee Member	Total Disbursements:	\$ 39,845.19	\$ 96,468.45