

**Chautauqua County Libertarian Party
Treasurer's Report – October 7, 2021 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
August 31, 2021	Ending balance for August 2021		\$524.32
September 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
September 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
September 30, 2021	Ending balance for September 2021		\$524.32
October 7, 2021	Current balance		\$524.32

INCOME AND EXPENSES BY CATEGORY

INCOME		
Category	2020	2021
Donations	\$130.00	\$460.24
Dues	\$140.00	-
Total	\$270.00	\$460.24
EXPENSES		
Category	2020	2021
Printing	\$215.87	\$224.96
Postage	\$110.00	\$74.44
P.O. Box	\$64.00	\$64.00
Website	\$30.16	-
PayPal fees	\$0.88	\$0.88
Anedot fees	-	\$10.00
Total	\$420.91	\$374.28

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
December 31, 2020	\$408.60	\$0.00	\$0.00	\$0.00	\$29.76	\$438.36
January 31, 2021	\$398.60	\$19.12	\$0.00	\$0.00	\$119.76	\$537.48
February 28, 2021	\$435.20	\$19.12	\$47.70	\$0.00	\$129.76	\$584.08
March 31, 2021	\$558.32	\$0.00	\$0.00	\$0.00	\$10.00	\$568.32
April 30, 2021	\$484.32	\$0.00	\$0.00	\$0.00	\$40.00	\$524.32
May 31, 2021	\$474.32	\$0.00	\$0.00	\$0.00	\$50.00	\$524.32
June 30, 2021	\$464.32	\$0.00	\$0.00	\$0.00	\$60.00	\$524.32
July 31, 2021	\$454.32	\$0.00	\$0.00	\$0.00	\$70.00	\$524.32
August 31, 2021	\$524.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524.32
September 30, 2021	\$514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524.32
October 7, 2021	\$514.32	\$0.00	\$0.00	\$0.00	\$10.00	\$524.32

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TREASURER'S NOTES

CAMPAIGN FINANCE. The July 2021 campaign finance report was filed on July 14, 2021. The next report is the January 2022 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>.

BANK ACCOUNT. On September 9, 2021, Former Treasurer Anne Kwasneski was removed from the CCLP bank account at Northwest and Vice-Chair Len Morlock was added.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party