

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

**TRANSACTION REPORT**

| <b>DATE</b>         | <b>DESCRIPTION</b>            | <b>AMOUNT</b> | <b>BALANCE</b>  |
|---------------------|-------------------------------|---------------|-----------------|
| April 30, 2021      | Ending balance for April 2021 |               | \$524.32        |
| May 31, 2021        | Ending balance for May 2021   |               | \$524.32        |
| June 30, 2021       | Ending balance for June 2021  |               | \$524.32        |
| <b>July 1, 2021</b> | <b>Current balance</b>        |               | <b>\$524.32</b> |

**INCOME AND EXPENSES BY CATEGORY**

| <b>INCOME</b>   |                 |                 |
|-----------------|-----------------|-----------------|
| <b>Category</b> | <b>2020</b>     | <b>2021</b>     |
| Donations       | \$130.00        | \$460.24        |
| Dues            | \$140.00        | -               |
| <b>Total</b>    | <b>\$270.00</b> | <b>\$460.24</b> |
| <b>EXPENSES</b> |                 |                 |
| <b>Category</b> | <b>2020</b>     | <b>2021</b>     |
| 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         |
| <b>Total</b>    | <b>\$420.91</b> | <b>\$374.28</b> |

**ACCOUNTS SUMMARY BY MONTH**

| <b>DATE</b>         | <b>Checking</b> | <b>PayPal</b> | <b>Anedot</b> | <b>Checks</b> | <b>Cash</b>    | <b>Total</b>    |
|---------------------|-----------------|---------------|---------------|---------------|----------------|-----------------|
| 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        | \$484.32        | \$0.00        | \$0.00        | \$0.00        | \$40.00        | \$524.32        |
| June 30, 2021       | \$484.32        | \$0.00        | \$0.00        | \$0.00        | \$40.00        | \$524.32        |
| <b>July 1, 2021</b> | <b>\$484.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40.00</b> | <b>\$524.32</b> |

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**TREASURER'S NOTES**

**CAMPAIGN FINANCE.** A “No Activity Report” was filed for the January 2021 Periodic report. The next report is the July 2021 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>. The full balance does not appear, but it may be a glitch that will need to be resolved later. Additionally, the New York State Board of Elections has a new electronic filing system (EFS) that will be used for all future filings.

**BANK ACCOUNT.** At the December 3, 2020 meeting, a motion was made to remove Anne Kwasneski, our first Treasurer, from the bank account, and designate myself and Len Morlock as administrators on the account. The minutes have been approved and once they have been signed, we can proceed to make an appointment at the bank to update the account accordingly.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party