

**Chautauqua County Libertarian Party  
Treasurer's Report – August 4, 2022 – Page 1**

**TRANSACTION REPORT**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
June 30, 2022	Ending balance for June 2022		\$250.00
July 31, 2022	Ending balance for July 2022		\$250.00
<b>August 4, 2022</b>	<b>Current balance</b>		<b>\$250.00</b>

**INCOME AND EXPENSES BY CATEGORY**

<b>INCOME</b>			
<b>Category</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Donations	\$110.00	\$340.24	-
Pledges	\$140.00	\$120.00	\$80.00
Merchandise	\$20.00	-	
<b>Total</b>	<b>\$270.00</b>	<b>\$460.24</b>	<b>\$80.00</b>
<b>EXPENSES</b>			
Printing	\$215.87	\$224.96	-
Postage	\$110.00	\$74.44	-
Office	\$64.00	\$64.00	\$70.00
Marketing	\$30.16	\$30.16	\$30.16
Processing fees	\$0.88	\$10.88	-
Event fees	-	-	\$224.00
<b>Total</b>	<b>\$420.91</b>	<b>\$404.44</b>	<b>\$324.16</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, 2021	\$454.16	\$0.00	\$0.00	\$0.00	\$40.00	\$494.16
January 31, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
February 28, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
March 31, 2022	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
April 30, 2022	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00
May 31, 2022	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
June 30, 2022	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
July 31, 2022	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>August 4, 2022</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

**Chautauqua County Libertarian Party  
Treasurer's Report – August 4, 2022 – Page 2**

**TREASURER'S NOTES**

**CAMPAIGN FINANCE.** The July 2022 Periodic report was filed. There was an issue with the report, in that it showed a negative balance. Since we did not apply for a campaign finance filing number until 2020, only reports since late 2020 were filed. I have since filed the reports for the July 2019 Periodic, 32-Day Pre-General 2019, 11-Day Pre-General 2019, 27-Day Post-General 2019, January 2020 Periodic, and July 2020 Periodic. Our campaign finance filing now shows a positive balance. We did not have any activity for the 32-Day Pre-General, 11-Day Pre-General, or the 27-Day Post-General in 2021, so I filed No Activity reports for those.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party