



JAN 2018 DRAFT END OF MONTH FINANCIAL REPORTS

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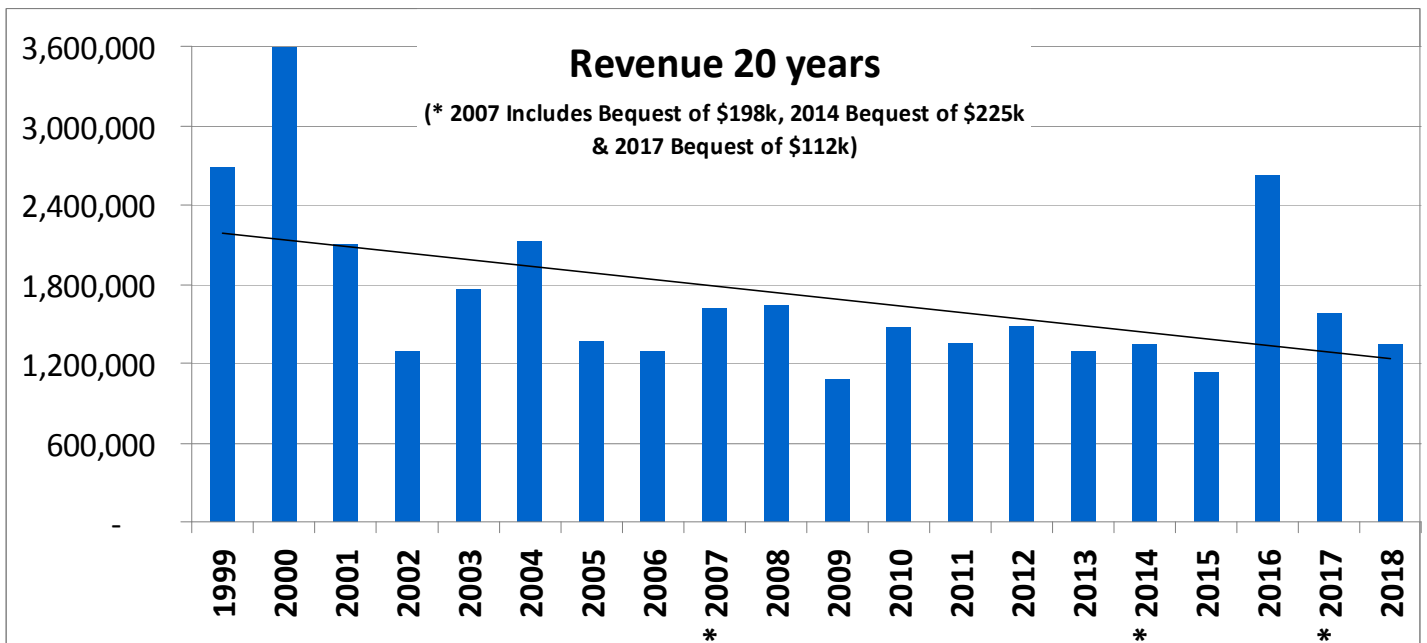
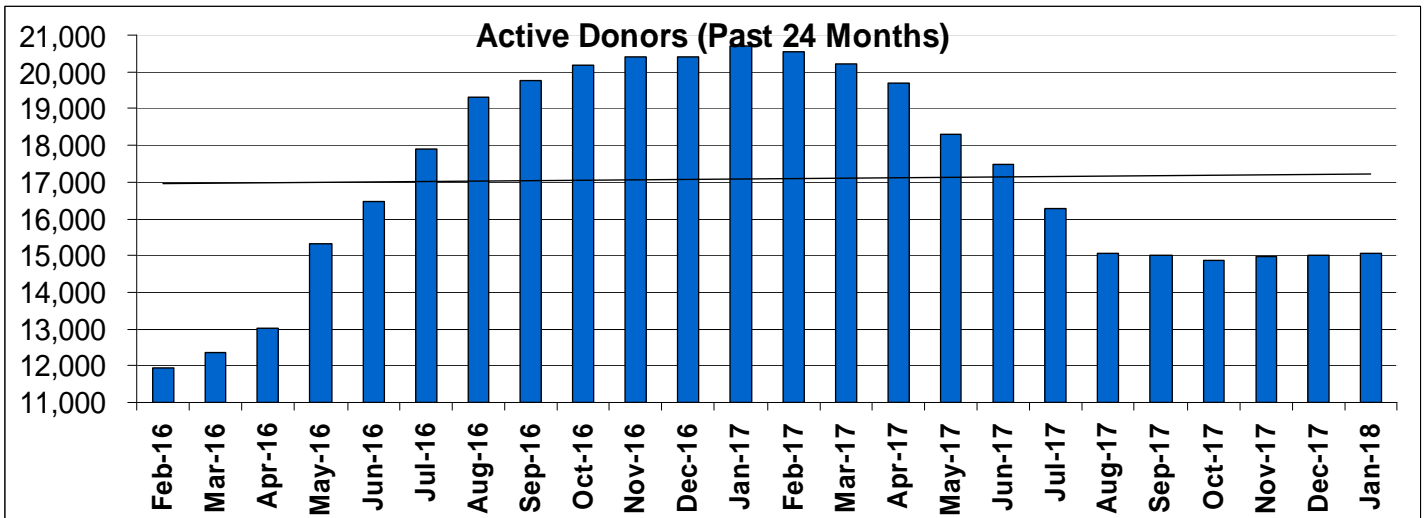
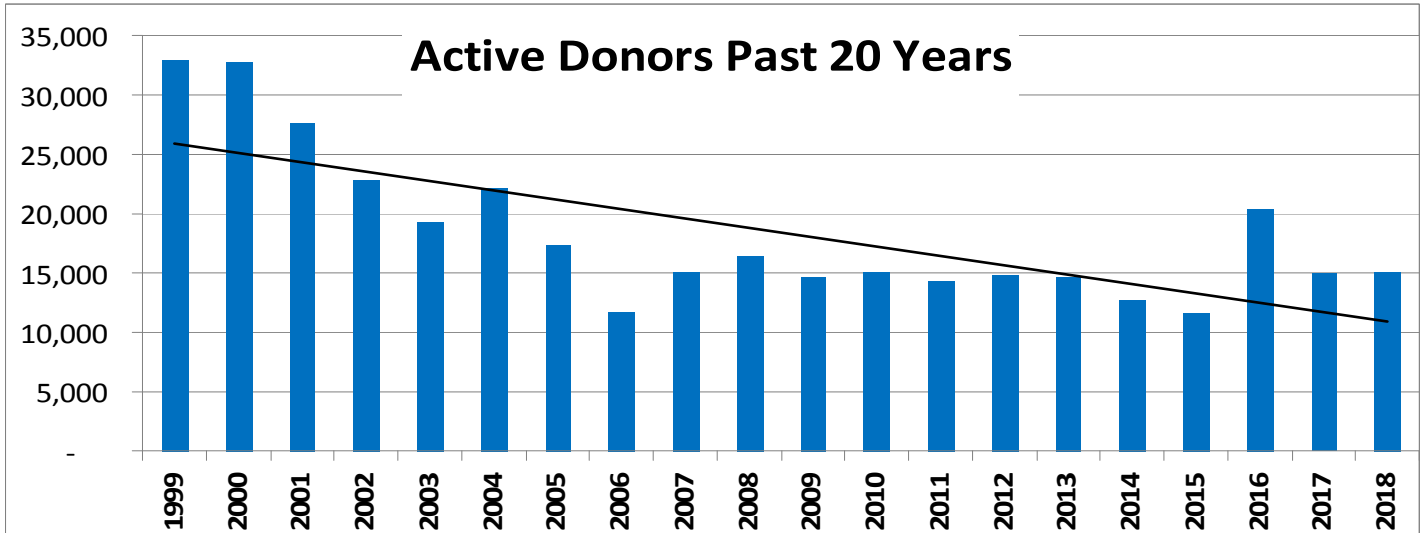
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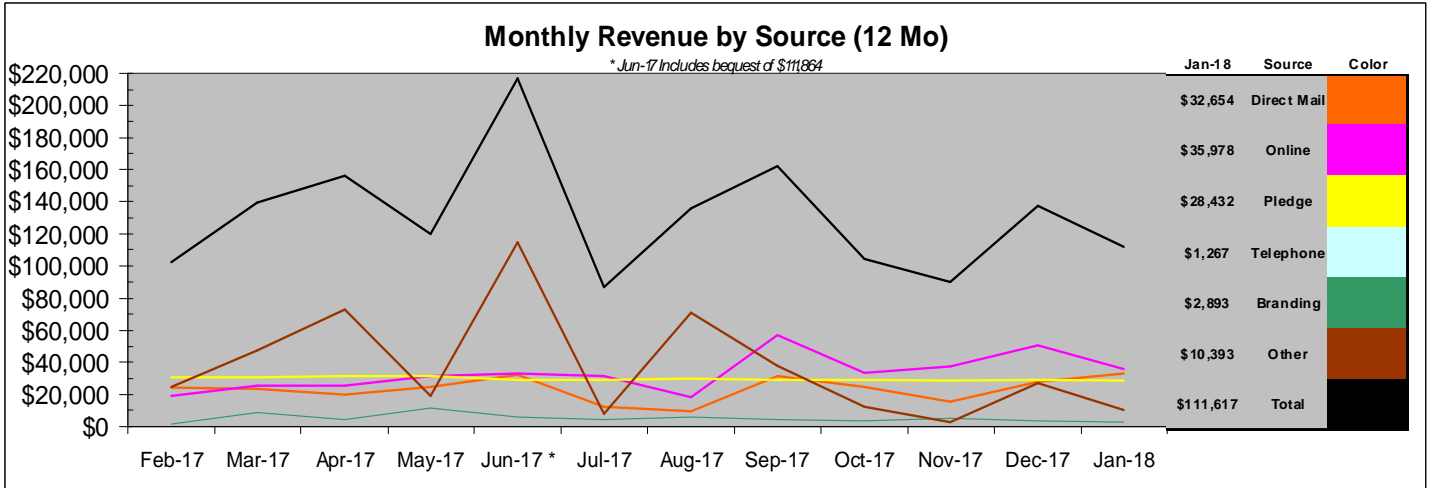
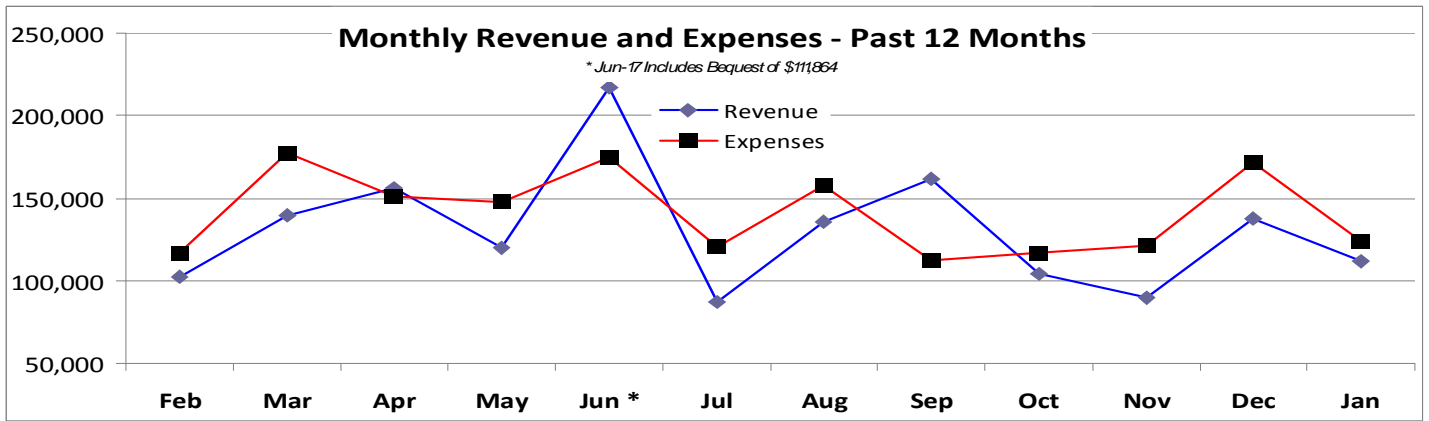
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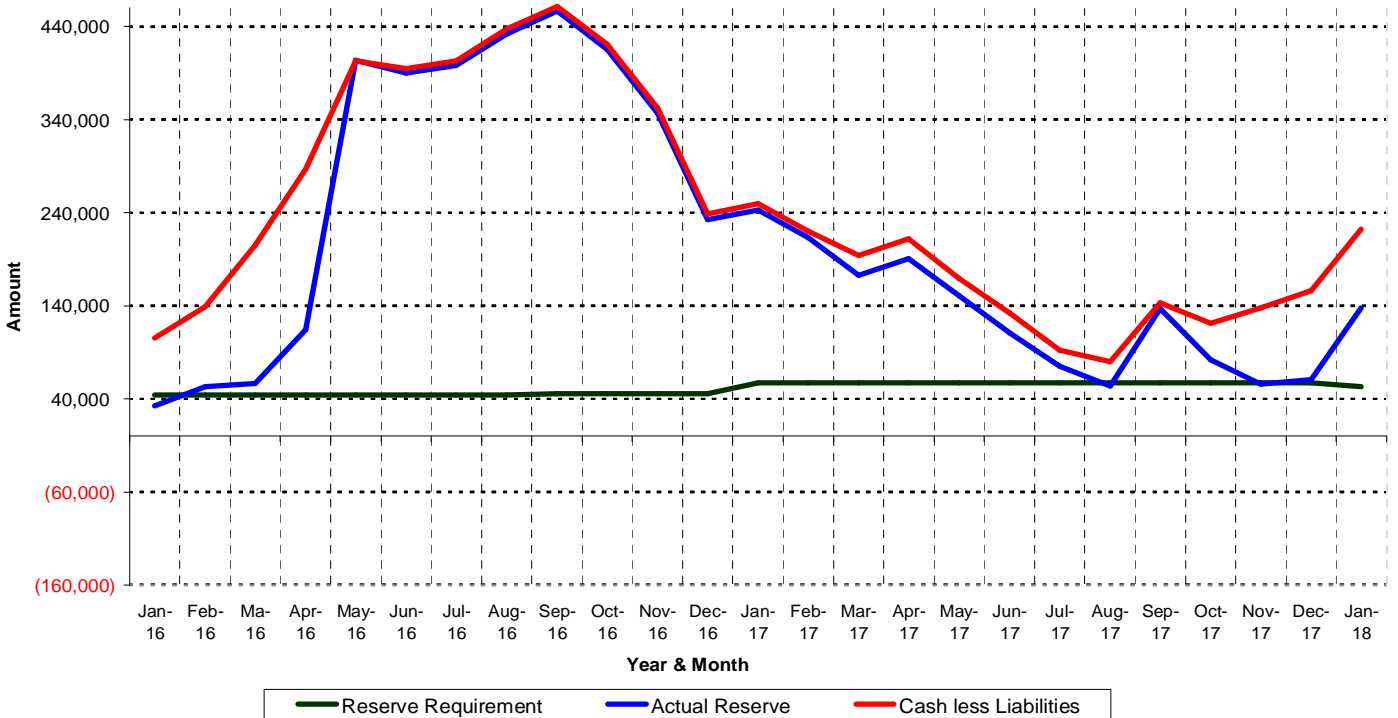




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2018 Resv Target = \$52,892 - Curr Month Resv = \$137,829 - Curr Month C-L = \$222,058

Reserve Requirement = sum of monthly occupancy, labor & governance expenses
Actual Reserve = total cash less the sum of restricted funds & accounts payable at month end
Cash less Liabilities = cash less the sum of capital liabilities & accounts payable



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Total Jan 18	2018 YTD	2018 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2018	2018 Budget Remaining
Support and Revenue	111,617	111,617	134,183	(22,566)	1,770,200	1,658,583
Cost of Support and Revenue	30,450	30,450	40,492	(10,042)	635,900	605,450
Net Support Available for Programs	81,167	81,167	93,692	(12,524)	1,134,300	1,053,133
Program Expense	93,480	93,480	122,747	(29,267)	1,472,964	1,379,484
Net Operating Surplus (or Deficit)	(12,313)	(12,313)	(29,055)	16,742	(338,664)	(326,351)

P&L Acct Summary Last Month Plus YTD

January 2018

	TOTAL
Revenue	
4000 · General Fundraising	107,814
4100 · Project Revenue	360
4300 · Program Revenue	3,443
Gross Revenue	111,617
Expense	
7000 · General Fundraising Expense	33,117
7100 · Project-Related Expenses	49
7200 · Events and Conventions Exp	296
7300 · Program-Related Expenses	49,575
8000 · Salary & Related Expense	19,351
8100 · Admin & Overhead Expense	13,459
8200 · Professional Services	6,099
8300 · Depreciation Expense	1,984
Total Expense	123,930
Net Loss	(12,313)

Balance Sheet Summary - Current vs Prior Month

	Jan 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	228,593.27	156,280.56	72,312.71	46.27%
Total Other Current Assets	39,949.24	40,111.11	(161.87)	-0.40%
Total Current Assets	268,542.51	196,391.67	72,150.84	36.74%
Total Fixed Assets	837,975.26	838,459.00	(483.74)	-0.06%
Total Non Current- Other	141,692.57	209,492.57	(67,800.00)	-32.36%
TOTAL ASSETS	1,248,210.34	1,244,343.24	3,867.10	0.31%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	171,518.84	153,425.52	18,093.32	11.79%
Total Long Term Liabilities	251,761.85	253,675.10	(1,913.25)	-0.75%
Total Liabilities	423,280.69	407,100.62	16,180.07	3.97%
Total Equity	824,929.65	837,242.62	(12,312.97)	-1.47%
TOTAL LIABILITIES & EQUITY	1,248,210.34	1,244,343.24	3,867.10	0.31%

Standard Statement of Operations - Jan-Dec 2018
Budget vs. Actual

	Un- restricted Jan 18	Temp. Restricted	Total Jan 18	Total Jan- Jan 18	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2018	2018 Budget Remaining
Support and Revenue								
20-Membership Dues	65,588		65,588	65,588	45,883	19,705	550,600	485,012
21-Donations **	4,311		4,311	4,311	18,900	(14,589)	226,800	222,489
22-Recurring Gifts	28,432		28,432	28,432	38,617	(10,185)	463,400	434,968
23-Board/ED Solicitation Major Gifts	0		0	0	5,000	(5,000)	60,000	60,000
24-Convention Revenue	0		0	0	0	0	160,000	160,000
25-Project Program Revenue	550	360	910	910	1,983	(1,073)	23,800	22,890
26-Brand Dev / Political Materials	2,893		2,893	2,893	10,417	(7,523)	125,000	122,107
27-Ballot Access & Related Donations	9,483		9,483	9,483	12,767	(3,284)	153,200	143,717
28-Membership Communication	0		0	0	617	(617)	7,400	7,400
29-Other Revenue	0		0	0	0	0	0	0
Total Support and Revenue	111,257	360	111,617	111,617	134,183	(22,566)	1,770,200	1,658,583
Cost of Support and Revenue								
32-Fundraising Costs	12,326		12,326	12,326	15,700	(3,374)	188,400	176,074
33-Membership Fundraising Costs	16,818		16,818	16,818	23,825	(7,007)	285,900	269,082
35-Convention	0		0	0	0	0	150,000	150,000
36-Ballot Access Fundraising Exp	1,246		1,246	1,246	967	279	11,600	10,354
37-Building Fundraising Exp	60		60	60	0	60	0	(60)
Total Cost of Support and Revenue	30,450	0	30,450	30,450	40,492	(10,042)	635,900	605,450
Net Support Available for Programs	80,807	360	81,167	81,167	93,692	(12,524)	1,134,300	1,053,133
Program Expense								
40-Administrative Costs	21,443		21,443	21,443	29,830	(8,388)	357,964	336,521
45-Compensation	39,849		39,849	39,849	41,300	(1,451)	495,600	455,751
50-Affiliate Support	3,840		3,840	3,840	5,000	(1,160)	60,000	56,160
55-Brand Dev / Political Materials	6,016		6,016	6,016	10,417	(4,401)	125,000	118,984
58-Campus Outreach	0		0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	4,500		4,500	4,500	4,900	(400)	58,800	54,300
70-Ballot Access VR & Related Exp	14,898		14,898	14,898	20,833	(5,936)	250,000	235,103
75-Litigation	0		0	0	500	(500)	6,000	6,000
80-Media	2,036		2,036	2,036	4,250	(2,215)	51,000	48,965
85-Member Communication	0		0	0	4,550	(4,550)	54,600	54,600
88-Outreach	900		900	900	750	150	9,000	8,100
90-Project Program Other	0		0	0	417	(417)	5,000	5,000
Total Program Expense	93,480	0	93,480	93,480	122,747	(29,267)	1,472,964	1,379,484
Total Net Operating Surplus (or Deficit)	(12,673)	360	(12,313)	(12,313)	(29,055)	16,742	(338,664)	(326,351)
Unrestricted Net Operating Surplus (or Deficit)			(12,673)	(12,673)			(354,264)	

Statement of Operations - 2018 v. 2016 Comparison

	Jan-18	Jan-16	Diff 18 v 16	Jan - Dec 18	Jan -Dec 18	Diff 18 v 16
Support and Revenue						
20-Membership Dues	65,588	35,982	29,606	65,588	35,982	29,606
21-Donations	4,311	5,045	-734	4,311	5,045	-734
22-Recurring Gifts	28,432	25,651	2,781	28,432	25,651	2,781
23-BoardSolicitation MajorGifts	0	0	0	0	0	0
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	910	100	810	910	100	810
26-Brand Dev / Pol Materials Rev	2,893	678	2,215	2,893	678	2,215
27-BallotAccess Donations	9,483	775	8,708	9,483	775	8,708
28-Publications Materials Other	0	7,075	-7,075	0	7,075	-7,075
29-Other Revenue	0	0	0	0	0	0
Total Support and Revenue	111,617	75,306	36,311	111,617	75,306	36,311
Cost of Support and Revenue						
32-Fundraising Costs	12,326	7,255	5,071	12,326	7,255	5,071
33-Membership Fundraising Costs	16,818	3,065	13,753	16,818	3,065	13,753
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	1,246	0	1,246	1,246	0	1,246
37-Building Fundraising Exp	60	0	60	60	0	60
Total Cost of Support and Revenue	30,450	10,320	20,130	30,450	10,320	20,130
Net Support Available for Programs	81,167	91,258	16,181	81,167	91,258	16,181
Program Expense						
40-Adminstrative Costs	21,443	18,897	2,546	21,443	18,897	2,546
45-Compensation	39,849	32,814	7,035	39,849	32,814	7,035
50-Affiliate Support	3,840	4,200	-360	3,840	4,200	-360
55-Brand Dev / Pol Materials	6,016	1,246	4,770	6,016	1,246	4,770
58-Campus Outreach	0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	4,500	0	4,500	4,500	0	4,500
70-BallotAccess Petitioning Related Exp	14,898	29,019	-14,122	14,898	29,019	-14,122
75-Litigation	0	0	0	0	0	0
80-Media	2,036	10	2,026	2,036	10	2,026
85-Member Communication	0	0	0	0	0	0
88-Outreach	900	0	900	900	0	900
90-Project Program Other	0	0	0	0	0	0
Total Program Expense	93,480	86,186	7,294	93,480	86,186	7,294
Net Operating Surplus (or Deficit)	-12,313	-21,200	8,887	-12,313	-21,200	8,887

**P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January 2018**

	TOTAL JAN-18
Revenue	
4000 · General Fundraising	
4010 · Direct Mail Fundraising	
4010-10 · DM - House Fundraising General	3,094.40
4010-11 · DM - House Fundraising Renewal	725.00
4010-12 · DM - House Fundraising NewDonor	25.00
4010-20 · DM - Donor Renewal	27,710.00
4010-30 · DM - New Donor Prospecting	1,100.00
Total 4010 · Direct Mail Fundraising	32,654.40
4030 · Online Contributions - Web	
4030-10 · Online Cont - General	1,185.00
4030-20 · Online Cont - Donor Renewal	24,993.00
4030-30 · Online Cont - New Donor Prosp	9,800.00
Total 4030 · Online Contributions - Web	35,978.00
4040 · Tele Fundraising - Phone Bank	
4040-10 · Tele Fund - General	32.00
4040-20 · Tele Fund - Donor Renewal	1,235.00
Total 4040 · Tele Fundraising - Phone Bank	1,267.00
4080 · Recurring Contrib - Pledge	28,431.70
4090 · Ballot Access / Voter Reg	9,483.00
Total 4000 · General Fundraising	107,814.10
4100 · Project Revenue	
4108 · Building Fund	360.00
Total 4100 · Project Revenue	360.00
4300 · Program Revenue	
4310 · Affiliate Development	250.00
4375 · Brand / Political Materials	2,893.27
4395 · LPedia Historical Preservation	300.00
Total 4300 · Program Revenue	3,443.27
Total Revenue	111,617.37
Gross Revenue	111,617.37

Expense	<u>TOTAL JAN-18</u>
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	8,052.72
7010-20 · DM - Donor Renewal Expense	8,507.87
7010-30 · DM - New Donor Prospecting Exp	3,875.98
Total 7010 · Direct Mail Fundraising Exp	<u>20,436.57</u>
7030 · Online Contributions Exp - Web	
7030-20 · Online Cont Exp - Donor Renewal	287.20
7030-30 · Online Cont Exp - New Donor	3,127.31
Total 7030 · Online Contributions Exp - Web	<u>3,414.51</u>
7040 · Tele Fundraising Expense	
7040-20 · Tele Fund Exp - Donor Renewal	1,020.00
Total 7040 · Tele Fundraising Expense	<u>1,020.00</u>
7080 · Recurring Contrib - Pledge	1,711.91
7085 · Building Fund Fundraising Exp	59.98
7090 · Ballot Access Fundraising Exp	1,245.74
7095 · Credit Card Prc Fees	2,561.31
7099 · Gen Fundraising Staff Salary	2,667.11
Total 7000 · General Fundraising Expense	<u>33,117.13</u>
7100 · Project-Related Expenses	
7106 · Campus Outreach Project	
7106-20 · Campus Outreach Staff Salary	49.39
Total 7106 · Campus Outreach Project	<u>49.39</u>
Total 7100 · Project-Related Expenses	49.39
7200 · Events and Conventions Exp	
7200-40 · Events & Conv Staff Salary	296.35
Total 7200 · Events and Conventions Exp	<u>296.35</u>
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	3,840.00
7310-20 · Affiliate Support Staff Salary	345.74
Total 7310 · Affiliate Support	<u>4,185.74</u>
7320 · Outreach - PR & Marketing	
7320-10 · Outreach PR & Marketing General	900.00
7320-20 · Outreach PR Mrktng Staff Salary	1,086.60
Total 7320 · Outreach - PR & Marketing	<u>1,986.60</u>
7330 · Media Relations	
7330-10 · Media Relations General	2,035.50
7330-20 · Media Relations Staff Salary	49.39
Total 7330 · Media Relations	<u>2,084.89</u>
7340 · Membership Communications	
7340-20 · Mem Comm & Support Staff Salary	9,631.26
Total 7340 · Membership Communications	<u>9,631.26</u>
7360 · Campaign Support & Initiatives	
7360-40 · Campaign/Candidate Suprt/Training	4,500.00
7360-60 · Camp/Cand Support -Staff Salary	4,790.93
Total 7360 · Campaign Support & Initiatives	<u>9,290.93</u>
7375 · Brand Development	
7375-10 · Brand / Political Materials	6,016.10
7375-20 · Brand Development Staff Salary	543.30
Total 7375 · Brand Development	<u>6,559.40</u>
7380 · Ballot Access - Other Related	
7380-10 · Ballot Access Petitioning Exp.	14,897.50
7380-60 · B/A & Petitioning Staff Salary	938.43
Total 7380 · Ballot Access - Other Related	<u>15,835.93</u>
Total 7300 · Program-Related Expenses	<u>49,574.75</u>

	TOTAL JAN-18
8000 - Salary & Related Expense	
8005 - Salary Bonus Sick & Vac (Admn)	7,924.03
8010 - Hourly Wages (Admin Portion)	1,213.30
8015 - Contract & Paid Internships	3,908.00
8020 - Employer Cont to P/R Tax	1,968.32
8030 - Employer Cont to 401K & Adm	574.84
8040 - Fed & State Unemployment	248.35
8060 - Health Insurance	3,292.46
8080 - Payroll Service Fees	222.00
Total 8000 - Salary & Related Expense	19,351.30
8100 - Admin & Overhead Expense	
8110 - Ofc Supplies & Non Cap Equipt	524.84
8120 - Telephone & Data Services	226.98
8125 - Equipment Leases & Maint.	189.75
8130 - Postage & Shipping	535.25
8140 - Travel, Meeting, & Meals Exp	718.80
8170 - Occupancy Expenses	
8170-10 - Mortgage Interest Expense	986.96
8170-20 - Utilities Expense	497.39
8170-30 - Property Taxes, Fees & Permits	776.01
8170-40 - Maintenance, Cleaning & Repairs	647.77
8170-60 - Assc Fees, Rent & Storage	569.39
Total 8170 - Occupancy Expenses	3,477.52
8180 - Printing & Copying	16.58
8190 - Software, Hardware & Other IT	7,486.01
8195 - Other Expenses & Bank Fees	283.18
Total 8100 - Admin & Overhead Expense	13,458.91
8200 - Professional Services	
8210 - Legal	
8210-10 - Legal - General	4,500.00
8210-30 - Litigation-Lobbing Staff Salary	98.78
Total 8210 - Legal	4,598.78
8230 - FEC Filing & Consulting	1,500.00
Total 8200 - Professional Services	6,098.78
8300 - Depreciation Expense	1,983.73
Total Expense	123,930.34
Net Revenue or Loss	(12,312.97)

Balance Sheet Current vs Prior Month

As of January 31, 2018

	Jan 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 - Cash				
111U - PNC Check Acct 1 (Unrestricted)	88,862.39	47,494.56	41,367.83	87.1%
112U - BBT Check Acct 1 (Unrestricted)	15,552.37	6,215.36	9,337.01	150.23%
113R - PNC Check Acct 2 (Restricted)	118,609.37	97,361.50	21,247.87	21.82%
114R - BBT Chck Acct 2 (Restricted BF)	5,569.14	5,209.14	360.00	6.91%
Total 11 - Cash	228,593.27	156,280.56	72,312.71	46.27%
Total Checking/Savings	228,593.27	156,280.56	72,312.71	46.27%
Other Current Assets				
16 - Prepaid Expenses				
161 - Bulk Mail Account				
161-10 - Prepaid Bulk Mail VA	1,074.61	1,074.61	0.00	0.0%
161-20 - Prepaid Bulk Mail DC	505.56	505.56	0.00	0.0%
Total 161 - Bulk Mail Account	1,580.17	1,580.17	0.00	0.0%
165 - Prepaid Licenses	21,231.99	23,161.99	(1,930.00)	(8.33%)
166 - Prepaid Insurance	7,037.93	7,037.93	0.00	0.0%
167 - Prepaid Convention				
167-10 - Prepaid Convention General Exp	5,899.15	5,331.02	568.13	10.66%
167-20 - Prepaid Convention Travel/Other	1,500.00	1,500.00	0.00	0.0%
Total 167 - Prepaid Convention	7,399.15	6,831.02	568.13	8.32%
169 - Other Prepaid Expense	2,700.00	1,500.00	1,200.00	80.0%
Total 16 - Prepaid Expenses	39,949.24	40,111.11	(161.87)	(0.4%)
Total Other Current Assets	39,949.24	40,111.11	(161.87)	(0.4%)
Total Current Assets	268,542.51	196,391.67	72,150.84	36.74%
Fixed Assets				
17 - Fixed Assets				
172 - Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 - Office Equipment	4,365.98	4,365.98	0.00	0.0%
174 - Computer Hardware	24,301.26	22,801.27	1,499.99	6.58%
175 - Computer Software	84,645.15	84,645.15	0.00	0.0%
176 - Capital Lease Assets	32,961.61	32,961.61	0.00	0.0%
177 - Office Building				
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%
Total 177 - Office Building	825,000.00	825,000.00	0.00	0.0%
178 - Ofc Imprmnt Acq & Capt Expense	51,451.11	51,451.11	0.00	0.0%
179 - Accumulated Depreciation	(210,628.58)	(208,644.85)	(1,983.73)	(0.95%)
Total 17 - Fixed Assets	837,975.26	838,459.00	(483.74)	(0.06%)
Total Fixed Assets	837,975.26	838,459.00	(483.74)	(0.06%)
Other Assets				
18 - Non Current Collectables				
180 - Bequests Expected - Non Current	141,692.57	209,492.57	(67,800.00)	(32.36%)
Total 18 - Non Current Collectables	141,692.57	209,492.57	(67,800.00)	(32.36%)
Total Other Assets	141,692.57	209,492.57	(67,800.00)	(32.36%)
TOTAL ASSETS	1,248,210.34	1,244,343.24	3,867.10	0.31%

LIABILITIES & EQUITY	Jan 31, 18	Dec 31, 17	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	6,535.50	138.02	6,397.48	4,635.18%
Total Accounts Payable	6,535.50	138.02	6,397.48	4,635.18%
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	11,788.33	8,447.84	3,340.49	39.54%
242 · Accrued Vacation	20,910.00	21,174.00	(264.00)	(1.25%)
244 · Other Accrued Expenses	7,965.00	21,937.66	(13,972.66)	(63.69%)
245 · Accrued Real Estate Tax	776.01	0.00	776.01	100.0%
Total 24 · Accrued Expenses	41,439.34	51,559.50	(10,120.16)	(19.63%)
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	123,544.00	101,728.00	21,816.00	21.45%
Total 27 · Deferred Liabilities	123,544.00	101,728.00	21,816.00	21.45%
Total Other Current Liabilities	164,983.34	153,287.50	11,695.84	7.63%
Total Current Liabilities	171,518.84	153,425.52	18,093.32	11.79%
Long Term Liabilities				
28 · Long Term Liabilities				
281 · Capital Lease - Postage Machine	2,664.93	2,664.93	0.00	0.0%
282 · Capital Lease - Copier	14,692.31	14,692.31	0.00	0.0%
Total 28 · Long Term Liabilities	17,357.24	17,357.24	0.00	0.0%
29 · Loans & Mortgages (Principal)	234,404.61	236,317.86	(1,913.25)	(0.81%)
Total Long Term Liabilities	251,761.85	253,675.10	(1,913.25)	(0.75%)
Total Liabilities	423,280.69	407,100.62	16,180.07	3.97%
Equity				
31 · General Operating	829,208.96	875,225.52	(46,016.56)	(5.26%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,805.41	1,805.41	0.00	0.0%
3210 · Fund - Building	5,569.14	5,209.14	360.00	6.91%
3213 · Fund - Legal Offense Fund	659.11	659.11	0.00	0.0%
Total 32 · Temp. Restricted Balances	8,033.66	7,673.66	360.00	4.69%
Net Revenue or Loss	(12,312.97)	(45,656.56)	33,343.59	73.03%
Total Equity	824,929.65	837,242.62	(12,312.97)	(1.47%)
TOTAL LIABILITIES & EQUITY	1,248,210.34	1,244,343.24	3,867.10	0.31%

Statement of Cash Flows

January 2018

	Jan 18
OPERATING ACTIVITIES	
Net Revenue or Loss	(12,312.97)
Adjustments to reconcile Net Income to net cash provided by operations:	
165 · Prepaid Licenses	1,930.00
167-10 · Prepaid Convention General Exp	(568.13)
169 · Other Prepaid Expense	(1,200.00)
21 · Accounts Payable	6,397.48
241 · Accrued Payroll	3,340.49
242 · Accrued Vacation	(264.00)
244 · Other Accrued Expenses	(13,972.66)
245 · Accrued Real Estate Tax	776.01
272 · Deferred Convention Revenue	21,816.00
Net cash provided by Operating Activities	5,942.22
INVESTING ACTIVITIES	
174 · Computer Hardware	(1,499.99)
179 · Accumulated Depreciation	1,983.73
180 · Bequests Expected - Non Current	67,800.00
Net cash provided by Investing Activities	68,283.74
FINANCING ACTIVITIES	
29 · Loans & Mortgages (Principal)	(1,913.25)
31 · General Operating	(360.00)
3210 · Fund - Building	360.00
Net cash provided by Financing Activities	(1,913.25)
Net cash increase for period	72,312.71
Cash at beginning of period	156,280.56
Cash at end of period	228,593.27

RELATED PARTY TRANSACTIONS AS OF: 01/31/2018

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Starchild	04/08/18 - 03/28/18	\$ -	\$ -	\$ 3,340.00	
Ms. Erin Adams	12/31/18 - 12/11/18	\$ -	\$ -	\$ 1,146.70	Yes
Ms. Whitney Bilyeu	12/31/18 - 02/01/19	\$ 50.00	\$ 50.00	\$ 2,363.00	Yes
Mr. David Pratt Demarest	Life Member	\$ 150.00	\$ 150.00	\$ 11,690.47	Yes
Ms. Ruth Demarest *	02/23/18 - 11/10/18	\$ -	\$ -	\$ 499.00	
Mr. Sam Goldstein	12/31/18 - 01/15/19	\$ 50.00	\$ 50.00	\$ 5,944.45	Yes
Mr. Kevin Hagan *	02/22/17 - 02/22/17	\$ -	\$ -	\$ 308.00	
Mr. Timothy Hagan	Life Member	\$ 15.00	\$ 15.00	\$ 8,831.82	Yes
Ms. Caryn Ann Harlos	Life Member	\$ -	\$ -	\$ 3,828.09	
Mr. Daniel Hayes	Life Member	\$ 1,150.00	\$ 1,150.00	\$ 11,750.00	Yes
Mr. Jeffery Hewitt	Life Member	\$ -	\$ -	\$ 2,099.00	
Mr. Joshua Katz	06/20/18 - 12/27/18	\$ -	\$ -	\$ 1,442.00	
Dr. James Lark	Life Member	\$ 15.00	\$ 15.00	\$ 77,327.30	Yes
Ms. Deborah Marsh	12/11/18 - 12/11/18	\$ -	\$ -	\$ 300.00	
Mr. Edward Marsh	Life Member	\$ -	\$ -	\$ 6,045.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,310.00	
Mr. Dustin Nanna	03/14/18 - 10/13/18	\$ -	\$ -	\$ 1,213.00	
Mr. Steven Nekhaila	Life Member	\$ -	\$ -	\$ 2,459.00	
Mr. Steven Nielson	12/29/18 - 12/29/18	\$ -	\$ -	\$ 100.00	
Mr. Sean O'Toole	Life Member	\$ 100.00	\$ 100.00	\$ 15,096.00	Yes
Mr. William Redpath	Life Member	\$ -	\$ -	\$ 117,429.00	
Mr. Nicholas Sarwark	Life Member	\$ 20.00	\$ 20.00	\$ 5,159.00	Yes
Mr. Frank Sarwark *	10/31/17 - 10/31/17	\$ -	\$ -	\$ 3,436.00	
Ms. Valerie Sarwark *	07/14/18 - 02/26/19	\$ -	\$ -	\$ 432.00	
Dr. Cisse Spragins *	Life Member	\$ 25.00	\$ 25.00	\$ 18,993.71	Yes
Mr. Aaron Starr	Life Member	\$ -	\$ -	\$ 20,963.00	
Ms. Elizabeth Van Horn	101/03/19 - 12/29/18	\$ -	\$ -	\$ 194.00	
Mr. Arvin Vohra	11/01/18 - 08/21/18	\$ -	\$ -	\$ 1,343.00	
Total Contributions:		\$ 1,575.00	\$ 1,575.00	\$ 328,042.54	

* Non LNC Member disclosed related party

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Ms. Caryn Ann Harlos	Reimbursed Expense	\$ 198.96	\$ 198.96
Tennessee Libertarian Party	Ballot Access	\$ 4,000.00	\$ 4,000.00
Total Disbursements:		\$ 4,198.96	\$ 4,198.96

CHAIR'S DISCRETIONARY TRANSACTIONS AS OF: 01/31/2018

Chair	Memo	MTD Disbursements	YTD Disbursements
Mr. Nicholas Sarwark	None yet	\$ -	\$ -