



## **END OF MONTH FINANCIAL REPORTS**

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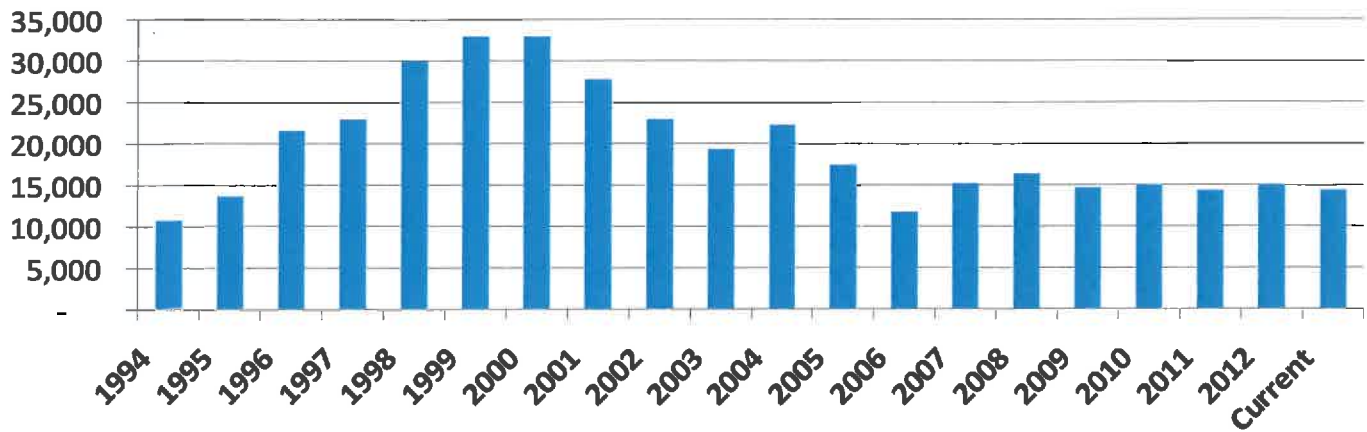
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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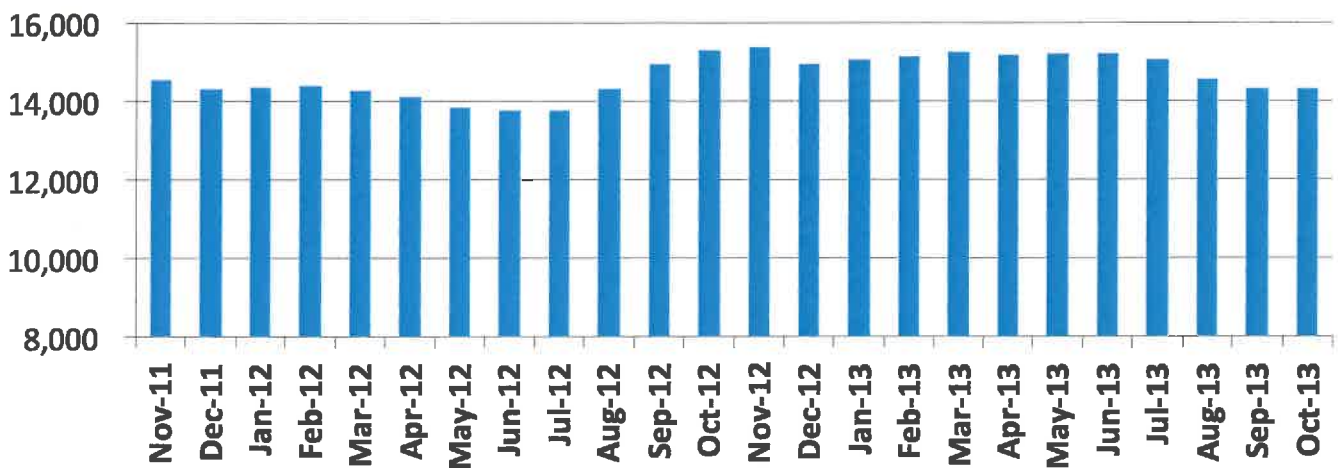
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**End of Month Reports - Charts**

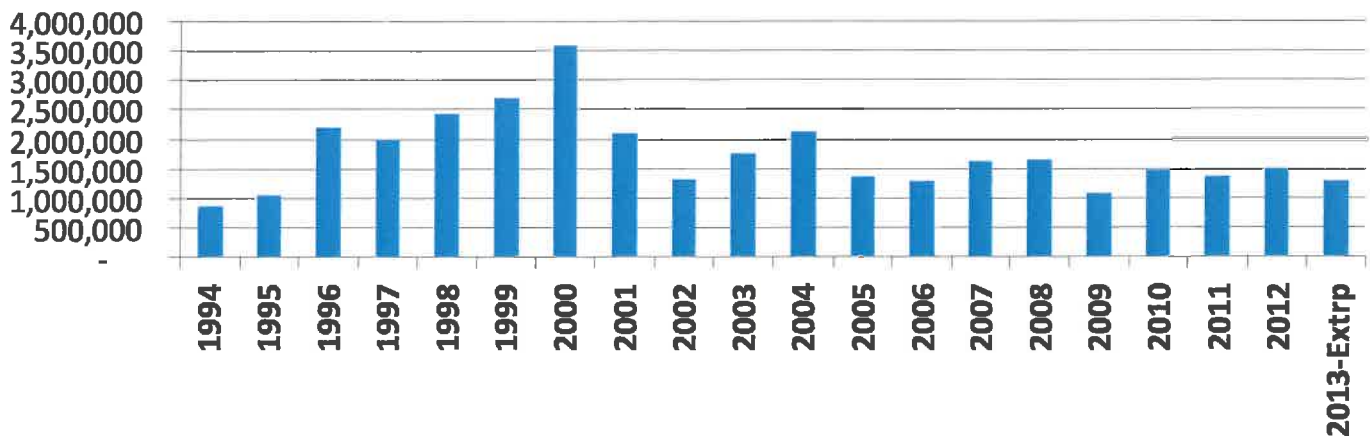
**Active Donors Past 20 Years**



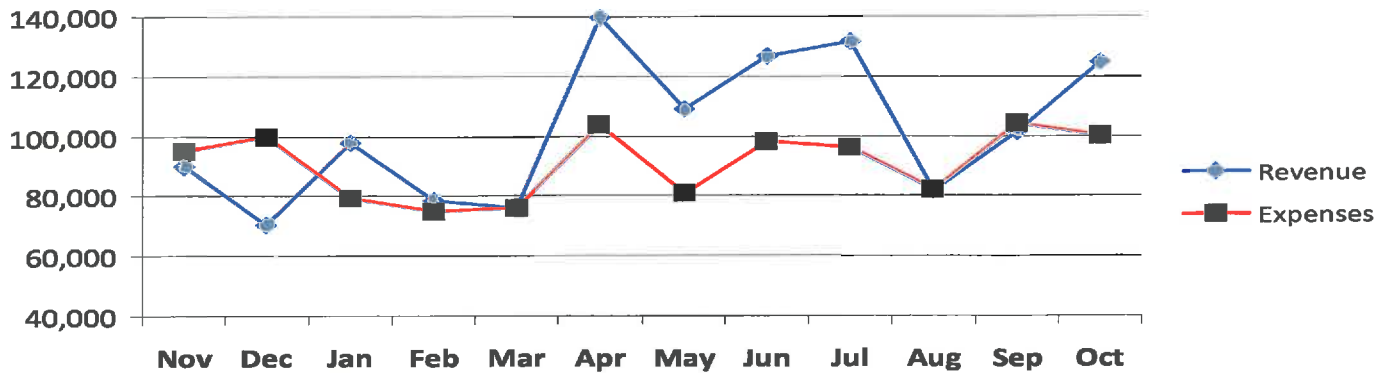
**Active Donors (past 24 months)**



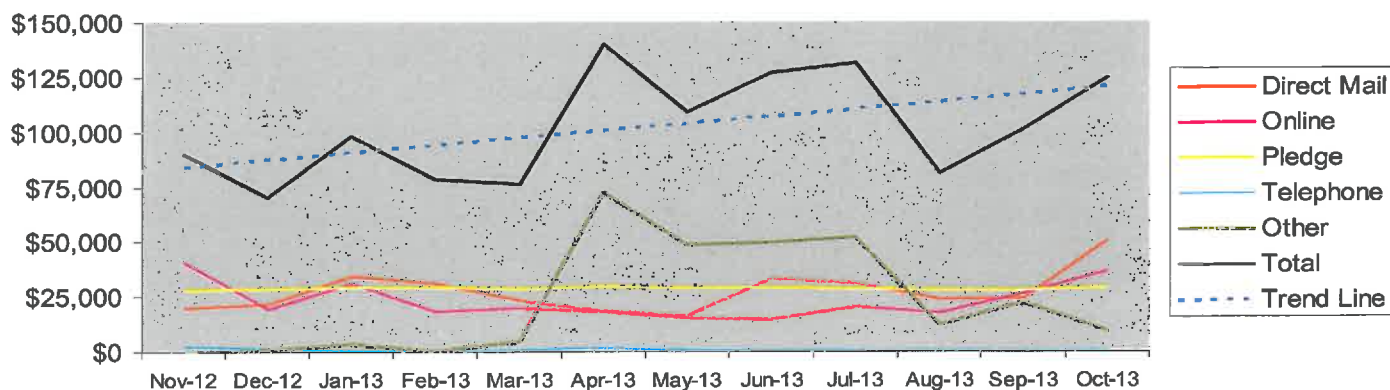
**Revenue 20 years**



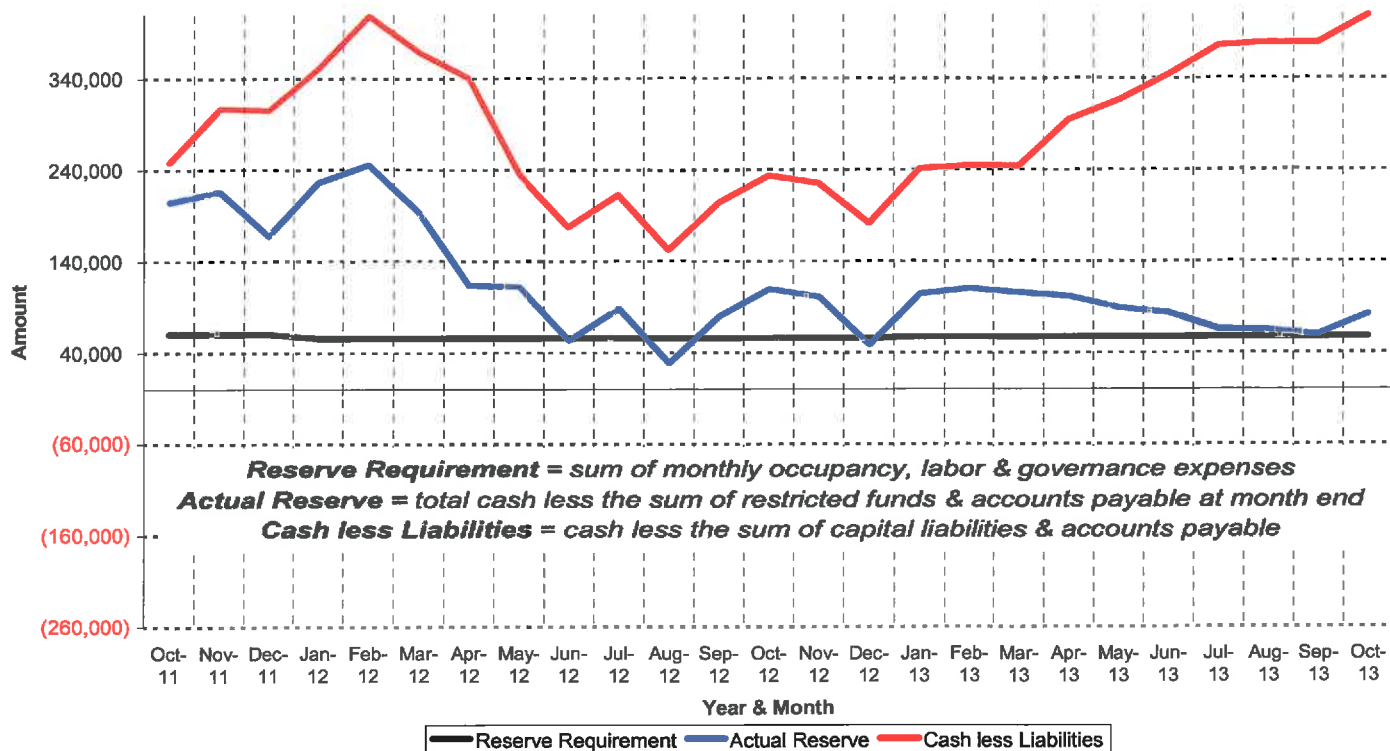
### Monthly Revenue and Expenses - Past 12 Months



### Monthly Revenue by Source (12 Mo)



### Reserve Adequacy Trend & Cash Less Liabilities (24 Months)



## End of Month Reports – Financial Summary

### Statement of Operations Summary

Last Month & YTD

	Oct-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	124,933	1,067,915	969,375	98,540	1,163,250	95,335
Cost of Support and Revenue	23,169	201,674	229,375	(27,701)	275,250	73,576
Net Support Available for Programs	101,764	866,241	740,000	126,241	888,000	21,759
Program Expense	77,031	691,662	728,667	(37,004)	874,400	182,738
<b>Net Operating Surplus (or Deficit)</b>	<b>24,733</b>	<b>174,579</b>	<b>11,333</b>	<b>163,246</b>	<b>13,600</b>	<b>(160,979)</b>

### Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
<b>Ordinary Revenue/Expense</b>											
<b>Revenue</b>											
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	80,834	76,111	93,606	117,288	831,034
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,862	5,486	7,810	7,395	236,239
4200 · Events and Conventions	0	0	0	0	0	0	705	0	0	0	705
4300 · Program Revenue	0	0	750	0	0	0	0	0	0	250	1,000
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0	0	205	0	0	0	205
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	0	0	0	0	(1,268)
<b>Total Revenue</b>	<b>97,974</b>	<b>78,564</b>	<b>76,261</b>	<b>139,797</b>	<b>109,080</b>	<b>126,867</b>	<b>131,406</b>	<b>81,597</b>	<b>101,416</b>	<b>124,933</b>	<b>1,067,915</b>
<b>Gross Revenue</b>	<b>97,974</b>	<b>78,564</b>	<b>76,261</b>	<b>139,797</b>	<b>109,080</b>	<b>126,867</b>	<b>131,406</b>	<b>81,597</b>	<b>101,416</b>	<b>124,933</b>	<b>1,067,915</b>
<b>Expense</b>											
7000 · General Fundraising Expense	24,026	22,896	16,431	34,665	31,592	29,119	18,835	22,794	34,582	30,957	265,897
7100 · Project-Related Expenses	1,788	3,670	2,163	1,776	1,506	(644)	978	692	4,922	882	17,733
7200 · Events and Conventions Exp	486	377	446	449	530	487	5,734	244	492	833	10,078
7300 · Program-Related Expenses	12,470	9,891	16,283	19,451	16,467	25,110	20,024	16,208	21,626	22,263	179,793
8000 · Salary & Related Expense	13,228	9,403	13,775	12,590	11,861	11,303	13,221	14,569	15,023	19,526	134,499
8100 · Admin & Overhead Expense	19,223	23,709	22,003	29,873	6,351	21,853	30,298	21,348	22,579	20,743	217,780
8200 · Professional Services	4,588	4,569	4,581	4,582	12,042	11,433	6,639	5,822	4,724	4,598	63,578
8300 · Depreciation Expense	528	528	528	528	528	(254)	398	398	398	398	3,978
<b>Total Expense</b>	<b>76,337</b>	<b>75,043</b>	<b>76,210</b>	<b>103,914</b>	<b>80,877</b>	<b>98,207</b>	<b>96,127</b>	<b>82,075</b>	<b>104,346</b>	<b>100,200</b>	<b>893,336</b>
<b>Net Ordinary Revenue</b>	<b>21,637</b>	<b>3,521</b>	<b>51</b>	<b>35,883</b>	<b>28,203</b>	<b>28,660</b>	<b>35,279</b>	<b>(478)</b>	<b>(2,930)</b>	<b>24,733</b>	<b>174,579</b>
<b>Net Revenue</b>	<b>21,637</b>	<b>3,521</b>	<b>51</b>	<b>35,883</b>	<b>28,203</b>	<b>28,660</b>	<b>35,279</b>	<b>(478)</b>	<b>(2,930)</b>	<b>24,733</b>	<b>174,579</b>

## Balance Sheet Summary - Current vs Prior Month

	Oct 31, 13	Sep 30, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Total Checking/Savings	407,157.91	377,556.05	29,601.86	7.84%
Total Other Current Assets	32,600.23	33,032.53	(432.30)	(1.31%)
<b>Total Current Assets</b>	<b>439,758.14</b>	<b>410,588.58</b>	<b>29,169.56</b>	<b>7.1%</b>
<b>Total Fixed Assets</b>	<b>6,481.61</b>	<b>6,879.25</b>	<b>(397.64)</b>	<b>(5.78%)</b>
<b>Total Other Assets</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>453,259.75</b>	<b>424,487.83</b>	<b>28,771.92</b>	<b>6.78%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Total Current Liabilities	27,866.90	23,828.28	4,038.62	16.95%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
<b>Total Liabilities</b>	<b>27,866.90</b>	<b>23,828.28</b>	<b>4,038.62</b>	<b>16.95%</b>
<b>Total Equity</b>	<b>425,392.85</b>	<b>400,659.55</b>	<b>24,733.30</b>	<b>6.17%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>453,259.75</b>	<b>424,487.83</b>	<b>28,771.92</b>	<b>6.78%</b>

## Statement of Operations - 2013 v. 2011 &amp; 2013 v. 2009 Comparison

Statement of Ops YTD 13 v 11 v 9	Jan Oct 13	Jan - Oct 11	Diff 13 v 11	Jan-Oct 09	Diff 13 v 09
<b>Support and Revenue</b>					
20-Membership Dues	368,454	407,031	-38,577	392,619	-24,165
21-Donations	142,450	228,224	-85,774	253,795	-111,345
22-Recurring Gifts	286,865	327,698	-40,833	217,568	69,307
23-BoardSolicitation MajorGifts	100	24,927	-24,827	14,606	-14,506
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	233,949	38,234	195,715	0	233,949
26-Brand Dev / Promotional Materials Rev	2,290	0	2,290	0	2,290
27-BallotAccess Donations	32,807	22,690	10,117	0	32,807
28-Publications Materials Other	1,000	7,757	-6,757	0	1,000
29-Other Revenue	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>1,067,915</b>	<b>1,056,561</b>	<b>11,354</b>	<b>878,578</b>	<b>189,337</b>
<b>Cost of Support and Revenue</b>					
32-Fundraising Costs	89,622	108,594	-18,972	120,845	-31,223
33-Membership Fundraising Costs	72,190	122,774	-50,584	57,078	15,112
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	11,654	2,937	8,717	0	11,654
37-Building Fundraising Exp	28,208	0	28,208	0	28,208
<b>Total Cost of Support and Revenue</b>	<b>201,674</b>	<b>234,305</b>	<b>-32,631</b>	<b>177,923</b>	<b>23,751</b>
<b>Net Support Available for Programs</b>	<b>866,241</b>	<b>822,256</b>	<b>43,985</b>	<b>700,655</b>	<b>165,586</b>
<b>Program Expense</b>					
40-Administrative Costs	278,405	319,284	-40,879	321,243	-42,838
45-Compensation	345,457	335,226	10,231	294,373	51,084
50-Affiliate Support	5,404	3,867	1,537	300	5,104
55-Brand Dev / Promotional Materials	2,408	5,191	-2,783	35	2,373
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	50,000	-50,000	0	0
70-BallotAccess Petitioning Related Exp	16,262	55,312	-39,050	9,867	6,395
75-Litigation	5,904	12,882	-6,978	0	5,904
80-Media	10	0	10	5,745	-5,735
85-Member Communication	24,470	28,623	-4,153	24,359	111
88-Outreach	6,556	20,669	-14,113	3,016	3,540
90-Project Program Other	6,785	0	6,785	0	6,785
<b>Total Program Expense</b>	<b>691,662</b>	<b>831,054</b>	<b>-139,392</b>	<b>658,938</b>	<b>32,724</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>174,579</b>	<b>-8,798</b>	<b>183,377</b>	<b>41,717</b>	<b>132,862</b>
<b>Statement of Ops Last Month 13 v 11 v 9</b>					
	<b>Oct-13</b>	<b>Oct-11</b>	<b>Diff 13 v 11</b>	<b>Oct-09</b>	<b>Diff 13 v 09</b>
<b>Support and Revenue</b>					
20-Membership Dues	67,687	46,324	21,363	37,104	30,583
21-Donations	18,903	4,860	14,043	28,444	-9,541
22-Recurring Gifts	28,985	33,035	-4,050	23,353	5,632
23-BoardSolicitation MajorGifts	0	300	-300	2,583	-2,583
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	7,300	6,434	866	0	7,300
26-Brand Dev / Promotional Materials Rev	95	0	95	0	95
27-BallotAccess Donations	1,712	18,913	-17,201	0	1,712
28-Publications Materials Other	250	905	-655	0	250
29-Other Revenue	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>124,933</b>	<b>110,771</b>	<b>14,162</b>	<b>91,484</b>	<b>33,449</b>
<b>Cost of Support and Revenue</b>					
32-Fundraising Costs	15,691	13,581	2,110	3,632	12,059
33-Membership Fundraising Costs	5,279	24,671	-19,392	5,433	-154
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	2,198	0	2,198	0	2,198
37-Building Fundraising Exp	0	0	0	0	0
<b>Total Cost of Support and Revenue</b>	<b>23,169</b>	<b>38,252</b>	<b>-15,083</b>	<b>9,065</b>	<b>14,104</b>
<b>Net Support Available for Programs</b>	<b>101,764</b>	<b>72,519</b>	<b>29,245</b>	<b>82,419</b>	<b>19,345</b>
<b>Program Expense</b>					
40-Administrative Costs	25,641	29,465	-3,824	32,581	-6,940
45-Compensation	44,949	28,304	16,645	32,479	12,470
50-Affiliate Support	0	0	0	0	0
55-Brand Dev / Promotional Materials	0	0	0	0	0
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0	0	0
70-BallotAccess Petitioning Related Exp	5,500	6,000	-500	159	5,341
75-Litigation	0	0	0	0	0
80-Media	10	0	10	0	10
85-Member Communication	200	0	200	0	200
88-Outreach	730	131	599	0	730
90-Project Program Other	0	0	0	0	0
<b>Total Program Expense</b>	<b>77,031</b>	<b>63,900</b>	<b>13,131</b>	<b>65,219</b>	<b>11,812</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>24,733</b>	<b>8,619</b>	<b>16,114</b>	<b>17,200</b>	<b>7,533</b>
<b>EOM Total Cash on Hand</b>	<b>\$407,158</b>	<b>\$251,167</b>	<b>\$155,991</b>	<b>\$25,521</b>	<b>\$381,637</b>

**Libertarian National Committee, Inc.  
Standard Statement of Operations - Jan-Dec 2013  
Budget vs. Actual**

	Oct-13	Temp. Restricted	Oct-13	Jan Oct 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
<b>Support and Revenue</b>								
20-Membership Dues	67,687.00		67,687.00	368,453.82	387,500.00	(19,046.18)	465,000.00	96,546.18
21-Donations	18,903.22		18,903.22	142,450.07	282,666.67	(140,216.60)	339,200.00	196,749.93
22-Recurring Gifts	28,985.43		28,985.43	286,865.16	275,500.00	11,365.16	330,600.00	43,734.84
23-BoardSolicitation MajorGifts	0.00		0.00	100.00	20,208.33	(20,108.33)	24,250.00	24,150.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	7,300.00	7,300.00	233,948.81	0.00	233,948.81	0.00	(233,948.81)
26-Brand Dev / Promotional Materials Rev	95.00		95.00	2,290.00	0.00	2,290.00	0.00	(2,290.00)
27-BallotAccess Donations	1,712.00		1,712.00	32,807.21	0.00	32,807.21	0.00	(32,807.21)
28-Publications Materials Other	250.00		250.00	1,000.00	3,500.00	(2,500.00)	4,200.00	3,200.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>117,632.65</b>	<b>7,300.00</b>	<b>124,932.65</b>	<b>1,067,915.07</b>	<b>969,375.00</b>	<b>98,540.07</b>	<b>1,163,250.00</b>	<b>95,334.93</b>
<b>Cost of Support and Revenue</b>								
32-Fundraising Costs	15,691.14		15,691.14	89,622.02	125,500.00	(35,877.98)	150,600.00	60,977.98
33-Membership Fundraising Costs	5,279.46		5,279.46	72,190.10	103,875.00	(31,684.90)	124,650.00	52,459.90
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	2,198.00		2,198.00	11,653.72	0.00	11,653.72	0.00	(11,653.72)
37-Building Fundraising Exp	0.00	0.00	0.00	28,207.76	0.00	28,207.76	0.00	(28,207.76)
<b>Total Cost of Support and Revenue</b>	<b>23,168.60</b>	<b>0.00</b>	<b>23,168.60</b>	<b>201,673.60</b>	<b>229,375.00</b>	<b>(27,701.40)</b>	<b>275,250.00</b>	<b>73,576.40</b>
<b>Net Support Available for Programs</b>	<b>94,464.05</b>	<b>7,300.00</b>	<b>101,764.05</b>	<b>866,241.47</b>	<b>740,000.00</b>	<b>126,241.47</b>	<b>888,000.00</b>	<b>21,758.53</b>
<b>Program Expense</b>								
40-Administrative Costs	25,641.09		25,641.09	278,405.09	272,333.33	6,071.76	326,800.00	48,394.91
45-Compensation	44,949.32		44,949.32	345,457.00	373,750.00	(28,293.00)	448,500.00	103,043.00
50-Affiliate Support	0.00		0.00	5,403.94	10,083.33	(4,679.39)	12,100.00	6,896.06
55-Brand Dev / Promotional Materials	0.00		0.00	2,408.37	2,250.00	158.37	2,700.00	291.63
58-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	0.00	0.00	0.00	0.00	0.00
70-BallotAccess Petitioning Related Exp	5,500.00		5,500.00	16,262.12	29,000.00	(12,737.88)	34,800.00	18,537.88
75-Litigation	0.00		0.00	5,903.91	7,916.67	(2,012.76)	9,500.00	3,596.09
80-Media	9.95		9.95	9.95	833.33	(823.38)	1,000.00	980.05
85-Member Communication	200.00		200.00	24,470.23	29,166.67	(4,696.44)	35,000.00	10,529.77
88-Outreach	730.39		730.39	6,556.19	3,333.33	3,222.86	4,000.00	(2,556.19)
90-Project Program Other	0.00	0.00	0.00	6,785.45	0.00	6,785.45	0.00	(6,785.45)
<b>Total Program Expense</b>	<b>77,030.75</b>	<b>0.00</b>	<b>77,030.75</b>	<b>691,662.25</b>	<b>728,666.67</b>	<b>(37,004.42)</b>	<b>874,400.00</b>	<b>182,737.75</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>17,433.30</b>	<b>7,300.00</b>	<b>24,733.30</b>	<b>174,579.22</b>	<b>11,333.33</b>	<b>163,245.89</b>	<b>13,600.00</b>	<b>(160,979.22)</b>



**Libertarian National Committee, Inc.**  
**P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD**  
 January through October 2013

Ordinary Revenue/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
<b>Revenue</b>											
<b>4000 - General Fundraising</b>											
4010 - Direct Mail Fundraising											
4010-10 - DM - House Fundraising General	14,148.76	17,768.18	10,970.99	5,006.00	3,163.00	23,437.83	12,586.83	2,758.00	3,994.00	17,002.98	110,836.57
4010-11 - DM - House Fundraising Renewal	850.00	340.00	875.00	326.00	710.00	225.00	574.99	275.00	450.00	800.00	2,030.00
4010-12 - DM - House Fundraising NewDonor	18,670.00	12,616.49	11,053.00	12,785.00	12,275.00	9,320.00	17,455.00	20,372.00	19,599.00	29,583.00	163,728.49
4010-20 - DM - Donor Renewal	350.00	25.00	75.00	175.00	0.00	100.00	315.00	110.00	0.00	825.00	1,975.00
4010-30 - DM - New Donor Prospecting	34,018.76	30,749.67	22,973.99	18,292.00	16,148.00	33,082.83	30,931.82	23,515.00	24,043.00	50,240.98	283,996.05
<b>Total 4010 - Direct Mail Fundraising</b>											
4020 - Direct Solicitation Major Donor											
4020-30 - ED Solicitation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 4020 - Direct Solicitation Major Donor</b>											
<b>4030 - Online Contributions - Web</b>											
4030-10 - Online Cont - General	3,611.00	1,427.91	2,385.00	1,930.01	1,276.00	1,827.36	5,102.25	1,585.76	5,516.00	1,900.24	26,561.53
4030-20 - Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	7,200.00	7,444.65	5,405.00	10,240.00	13,010.50	22,894.00	108,119.15
4030-30 - Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	5,044.00	6,735.00	5,225.00	9,540.00	5,605.00	7,950.00	11,205.00	81,160.19
<b>Total 4030 - Online Contributions - Web</b>											
4040 - Tele Fundraising - Phone Bank											
4040-10 - Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	10.00	35.00	30.00	0.00	410.00
4040-20 - Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	525.00	500.00	375.00	350.00	6,015.00
<b>Total 4040 - Tele Fundraising - Phone Bank</b>											
4080 - Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	28,925.67	28,754.15	28,295.41	27,936.67	28,044.91	28,985.43	286,865.16
4085 - Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4090 - Ballot Access	620.00	15.00	50.00	15.00	15.00	8,025.00	1,025.00	6,694.00	14,636.21	1,712.00	32,807.21
<b>Total 4000 - General Fundraising</b>											
4100 - Project Revenue	95,074.17	78,413.75	71,731.35	67,292.18	65,624.67	85,058.99	80,834.48	76,111.43	93,605.62	117,287.65	831,034.29
4102 - Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	481.00	395.00	95.00	2,290.00
4108 - Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	49,521.89	5,005.00	2,315.00	6,950.00	225,423.93
4109 - Radio Ad Project	2,900.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00
4111 - Legal Offense Fund Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	350.00	5,449.88
<b>Total 4100 - Project Revenue</b>											
4200 - Events and Conventions	2,900.00	300.00	4,340.00	72,530.04	43,703.00	42,113.00	49,661.89	5,486.00	7,809.88	7,395.00	236,238.81
4200-20 - Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	705.00
<b>Total 4200 - Events and Conventions</b>											
4300 - Program Revenue											
4340 - LP News	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00
<b>Total 4300 - Program Revenue</b>											
4400 - Trf fr Auth. FEC Comm - PACS	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00
4600 - Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	0.00	204.97	0.00	0.00	0.00	(1,288.00)
<b>Total Revenue</b>	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	101,415.50	124,932.65	1,067,915.07
<b>Gross Revenue</b>	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	101,415.50	124,932.65	1,067,915.07

Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
7000 - General Fundraising Expense											
7010 - Direct Mail Fundraising Exp	9,598.09	4,755.87	209.87	610.72	7,562.15	12,077.96	312.70	187.50	1,429.29	12,337.47	49,081.62
7010-10 - DM - House General Expense	2,106.89	5,636.67	1,927.45	3,337.44	951.46	1,954.58	3,092.43	462.45	18,810.59	2,519.99	40,799.95
7010-20 - DM - Donor Renewal Expense	781.62	897.82	284.07	1,839.50	425.00	313.20	367.50	187.50	1,465.22	429.97	6,891.40
7010-30 - DM - New Donor Prospecting Exp	12,486.60	11,290.36	2,421.39	5,787.66	8,938.61	14,345.74	3,772.63	837.45	21,705.10	15,287.43	96,872.97
Total 7010 - Direct Mail Fundraising Exp	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	281.00
7030 - Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	281.00
7030-30 - Online Cont Exp - New Donor											
Total 7030 - Online Contributions Exp - Web	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	2,187.00	2,180.25	2,322.00	24,117.75
7040 - Tele Fundraising Expense	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	2,187.00	2,180.25	2,322.00	24,117.75
7040-20 - Tele Fund Exp - Donor Renewal	0.00	1,027.49	2,549.34	1,521.56	564.18	1,642.00	1,017.60	1,103.92	1,062.62	1,457.30	11,946.01
Total 7040 - Tele Fundraising Expense	0.00	0.00	0.00	16,495.80	0.00	2,409.48	0.00	196.22	0.00	0.00	28,207.76
7085 - Building Fund Fundraising Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.72	0.00	2,198.00	11,653.72
7090 - Ballot Access Fundraising Exp	2,055.30	2,581.23	2,514.45	1,795.18	3,592.56	1,852.30	2,104.60	2,310.98	2,762.40	1,896.37	23,465.37
7095 - Credit Card Prc Fees	7,384.69	5,756.16	6,586.42	6,823.61	7,371.25	6,574.73	7,728.39	6,554.25	6,803.83	7,788.77	69,352.10
7099 - Gen Fundraising Staff Salary	24,025.59	22,896.24	16,430.60	34,664.81	31,591.86	29,119.25	18,835.22	22,794.04	34,581.70	30,957.37	265,896.68
Total 7000 - General Fundraising Expense											
7100 - Project-Related Expenses											
7102 - Brand Development	0.00	525.00	1,311.37	0.00	0.00	0.00	0.00	0.00	572.00	0.00	2,408.37
7102-10 - Brand / Promotional Materials	884.39	685.26	810.67	817.20	882.79	811.70	931.13	651.35	671.43	832.76	7,978.68
7102-20 - Brand Development Staff Salary	884.39	1,210.26	2,122.04	817.20	882.79	811.70	931.13	651.35	1,243.43	832.76	10,387.05
Total 7102 - Brand Development											
7106 - Campus Outreach Project	44.22	34.26	40.53	40.86	44.14	40.52	46.56	40.71	179.05	48.99	559.90
7106-20 - Campus Outreach Staff Salary	44.22	34.26	40.53	40.86	44.14	40.58	46.56	40.71	179.05	48.99	559.90
Total 7106 - Campus Outreach Project	859.53	2,425.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.45
7109 - Radio Ad Project	0.00	0.00	0.00	917.58	578.62	(1,496.20)	0.00	0.00	0.00	0.00	0.00
7110 - Candidate Archival & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
7111 - Legal Offense Fund Project	1,788.14	3,670.44	2,162.57	1,775.64	1,505.55	(643.92)	977.69	692.06	4,922.48	881.75	17,732.40
Total 7100 - Project-Related Expenses											
7200 - Events and Conventions Exp											
7200-30 - Other Events	0.00	0.00	0.00	0.00	0.00	0.00	5,129.02	0.00	0.00	0.00	5,129.02
7200-40 - Events & Conv Staff Salary	486.42	376.89	445.87	449.46	529.67	487.02	605.24	244.26	492.38	832.76	4,949.97
Total 7200 - Events and Conventions Exp	486.42	376.89	445.87	449.46	529.67	487.02	5,734.26	244.26	492.38	832.76	10,078.99
7300 - Program-Related Expenses											
7310 - Affiliate Support											
7310-10 - Affiliate Development & Support	0.00	297.73	555.20	1,194.82	185.87	1,800.41	185.71	1,184.20	0.00	0.00	5,403.94
7310-20 - Affiliate Support Staff Salary	884.39	719.52	810.67	817.20	882.79	811.70	884.57	610.64	984.76	1,028.70	8,434.94
Total 7310 - Affiliate Support	884.39	1,017.25	1,365.87	2,012.02	1,068.66	2,612.11	1,070.28	1,794.84	984.76	1,028.70	13,838.88
7320 - Outreach - PR & Marketing											
7320-10 - Outreach PR & Marketing General	0.00	0.00	1,739.83	329.98	319.99	279.56	1,987.57	802.70	366.17	730.39	6,556.19
7320-20 - Outreach PR Mktng Staff Salary	2,476.30	1,918.72	2,289.87	2,288.16	2,471.80	2,272.75	2,607.17	3,745.29	3,312.39	4,408.74	27,771.19
Total 7320 - Outreach - PR & Marketing	2,476.30	1,918.72	4,009.70	2,618.14	2,791.79	2,552.31	4,594.74	4,547.99	3,678.56	5,139.13	34,327.38



	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
<b>7330 - Media Relations</b>											
7330-10 - Media Relations General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
7330-20 - Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	734.79	7,520.06
<b>Total 7330 - Media Relations</b>	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	744.74	7,530.01
<b>7340 - Membership Communications</b>											
7340-10 - LP News	0.00	0.00	200.00	6,567.29	2,963.47	7,740.53	0.00	624.00	6,174.94	200.00	24,470.23
7340-20 - Mem Comm & Support Staff Salary	7,075.15	5,516.32	7,012.28	6,537.59	7,062.28	6,980.58	7,355.94	7,042.78	8,146.69	7,641.80	70,371.41
<b>Total 7340 - Membership Communications</b>	7,075.15	5,516.32	7,212.28	13,104.88	10,025.75	14,721.11	7,355.94	7,666.78	14,321.63	7,841.80	94,841.64
<b>7360 - Campaign Support &amp; Initiatives</b>											
7360-60 - Camp/Cand Support -Staff Salary	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	1,518.56	9,738.76
<b>Total 7360 - Campaign Support &amp; Initiatives</b>	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	1,518.56	9,738.76
<b>7380 - Ballot Access - Other</b>											
7380-10 - Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	0.00	2,458.00	4,537.50	0.00	0.00	5,500.00	14,367.03
7380-20 - Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	0.00	0.00	0.00	1,895.09
7380-50 - B/A & Petitioning Staff Salary	265.32	68.53	405.33	81.72	132.42	365.26	372.45	447.81	626.67	489.86	3,255.37
<b>Total 7380 - Ballot Access - Other</b>	265.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	447.81	626.67	5,989.86	19,517.49
<b>Total 8000 - Program-Related Expenses</b>	12,469.94	9,891.34	16,283.38	19,451.16	16,467.07	25,110.47	20,024.17	16,207.93	21,625.91	22,262.79	179,794.16
<b>8000 - Salary &amp; Related Expense</b>											
8005 - Salary Bonus Sick & Vac (Admin)	4,492.94	3,850.03	4,180.38	4,635.20	4,871.59	4,056.58	4,940.80	5,482.26	7,490.56	8,570.05	52,570.39
8010 - Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	1,804.77	387.55	296.40	5,285.25
8015 - Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	2,193.75	1,944.00	2,362.50	2,308.50	2,106.00	2,227.50	21,887.25
8020 - Employer Cont to PIR Tax	2,623.27	1,661.57	1,702.62	1,703.65	1,771.70	1,771.88	3,252.16	2,120.52	2,198.72	2,244.99	21,051.08
8030 - Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	890.55	566.79	562.16	562.16	7,174.55
8040 - Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	121.85	64.15	0.00	1,337.53
8050 - Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	11.08	6.92	0.00	129.23
8060 - Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	765.40	2,004.45	2,004.45	2,559.96	18,960.07
8065 - Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	1,045.00
8070 - Other Bens, Gdwill & Training	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.29	2,910.49
8080 - Payroll Service Fees	115.95	131.88	131.84	131.86	131.88	131.87	153.74	148.70	202.58	152.27	1,432.57
8090 - Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	350.01	0.00	0.00	0.00	715.01
<b>Total 8000 - Salary &amp; Related Expense</b>	13,227.78	9,403.28	13,774.77	12,589.55	11,861.20	11,302.73	13,221.48	14,568.92	15,023.09	19,525.62	134,498.42
<b>8100 - Admin &amp; Overhead Expense</b>											
8110 - Ofc Supplies & Non Cap Equipt	335.59	597.37	380.16	339.27	240.67	765.83	1,018.47	612.25	1,567.62	765.45	6,622.68
8120 - Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	2,402.46	160.92	154.45	2,307.92	10,164.00
8125 - Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	571.36	245.80	545.12	929.24	595.12	543.95	6,684.20
8130 - Postage & Shipping	1,339.82	472.42	1,372.65	854.04	322.89	71.96	1,625.32	707.98	268.17	356.74	7,391.99
8140 - Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,262.47	1,806.72	1,380.65	254.91	21,291.50
8160 - Insurance	0.00	1,924.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	472.00	8,083.00
8170 - Office Rent Parking & Storage	8,222.72	11,217.80	11,472.81	11,472.81	102.00	11,243.25	11,243.25	12,230.25	11,243.25	11,243.25	99,691.39
8180 - Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	266.83	149.15	75.42	96.11	1,756.53
8190 - Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	4,066.96	4,914.38	3,648.31	4,518.61	7,070.44	4,459.87	53,733.46
8195 - Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	232.72	213.83	243.25	2,362.06
<b>Total 8100 - Admin &amp; Overhead Expense</b>	19,223.20	23,709.16	22,002.72	29,872.66	6,351.15	21,653.28	30,298.40	21,347.84	22,578.95	20,743.45	217,780.81

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
8200 - Professional Services											
8210 - Legal											
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
8210-20 - Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	0.00	0.00	0.00	0.00	5,903.91
8210-30 - Litigation-Lobbing Staff Salary	88.45	68.51	81.07	81.72	88.27	81.16	93.11	122.13	223.81	97.97	1,026.20
Total 8210 - Legal	3,088.45	3,068.51	3,081.07	3,081.72	8,992.18	3,081.16	3,093.11	3,122.13	3,223.81	3,097.97	36,930.11
8220 - Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	2,046.00	1,200.00	0.00	0.00	11,647.88
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	15,000.00
Total 8200 - Professional Services	4,588.45	4,568.51	4,581.07	4,581.72	12,042.18	11,433.04	6,639.11	5,822.13	4,723.81	4,597.97	63,577.99
8300 - Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	397.64	397.64	397.64	397.64	3,976.40
Total Expense	76,337.52	75,043.86	76,208.98	103,913.00	80,876.68	98,207.71	96,127.97	82,074.82	104,345.96	100,199.35	893,335.85
Net Ordinary Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,930.46)	24,733.30	174,579.22
Net Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,930.46)	24,733.30	174,579.22

**Libertarian National Committee, Inc.**  
**Balance Sheet Current vs Prior Month**  
**As of September 30, 2013**

	<b>Oct 31, 13</b>	<b>Sep 30, 13</b>	<b>\$ Change</b>	<b>% Change</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11 · Cash</b>				
111 · PNC Check Acct 1 (Unrestricted)	81,628.41	59,336.55	22,291.86	37.57%
112 · PNC Check Acct 2 (Restricted)	325,529.50	318,219.50	7,310.00	2.3%
<b>Total 11 · Cash</b>	<u>407,157.91</u>	<u>377,556.05</u>	<u>29,601.86</u>	<u>7.84%</u>
<b>Total Checking/Savings</b>	407,157.91	377,556.05	29,601.86	7.84%
<b>Other Current Assets</b>				
<b>13 · Other Current Collectables</b>				
130 · Bequests Expected - Current	15,721.38	15,721.38	0.00	0.0%
<b>Total 13 · Other Current Collectables</b>	<u>15,721.38</u>	<u>15,721.38</u>	<u>0.00</u>	<u>0.0%</u>
<b>14 · Inventory</b>	2,000.00	2,000.00	0.00	0.0%
<b>16 · Prepaid Expenses</b>				
161 · Bulk Mail Account	1,566.82	1,056.88	509.94	48.25%
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	942.32	1,884.56	(942.24)	(50.0%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	11,243.25	11,243.25	0.00	0.0%
<b>Total 16 · Prepaid Expenses</b>	<u>14,878.85</u>	<u>15,311.15</u>	<u>(432.30)</u>	<u>(2.82%)</u>
<b>Total Other Current Assets</b>	<u>32,600.23</u>	<u>33,032.53</u>	<u>(432.30)</u>	<u>(1.31%)</u>
<b>Total Current Assets</b>	439,758.14	410,588.58	29,169.56	7.1%
<b>Fixed Assets</b>				
<b>17 · Fixed Assets</b>				
172 · Furniture & Fixtures	37,617.97	37,617.97	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	77,987.24	77,987.24	0.00	0.0%
175 · Computer Software	89,460.30	89,460.30	0.00	0.0%
176 · Capital Lease Assets	6,827.37	6,827.37	0.00	0.0%
179 · Accumulated Depreciation	(208,571.26)	(208,173.62)	(397.64)	(0.19%)
<b>Total 17 · Fixed Assets</b>	<u>6,481.61</u>	<u>6,879.25</u>	<u>(397.64)</u>	<u>(5.78%)</u>
<b>Total Fixed Assets</b>	6,481.61	6,879.25	(397.64)	(5.78%)
<b>Other Assets</b>				
<b>19 · Security Deposits</b>				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
<b>Total 19 · Security Deposits</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Assets</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>453,259.75</u></u>	<u><u>424,487.83</u></u>	<u><u>28,771.92</u></u>	<u><u>6.78%</u></u>

	<u>Oct 31, 13</u>	<u>Sep 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>21 · Accounts Payable</b>				
<b>Total Accounts Payable</b>	14,784.90	10,529.05	4,255.85	40.42%
<b>Other Current Liabilities</b>				
<b>24 · Accrued Expenses</b>	27,856.90	22,913.05	4,943.85	21.58%
<b>241 · Accrued Payroll</b>				
<b>242 · Accrued Vacation</b>				
<b>Total 24 · Accrued Expenses</b>	0.00	915.23	(915.23)	(100.0%)
<b>25 · Accrued Payroll Taxes</b>				
<b>252 · 401(k) Liability</b>				
<b>Total 25 · Accrued Payroll Taxes</b>	10.00	0.00	10.00	100.0%
<b>Total Other Current Liabilities</b>	27,866.90	23,828.28	4,038.62	16.95%
<b>Total Current Liabilities</b>	27,866.90	23,828.28	4,038.62	16.95%
<b>Total Liabilities</b>	27,866.90	23,828.28	4,038.62	16.95%
<b>Equity</b>				
<b>31 · General Operating</b>	(74,705.87)	(67,405.87)	(7,300.00)	(10.83%)
<b>32 · Temp. Restricted Balances</b>				
<b>3204 · Fund - Campus</b>				
<b>3210 · Fund - Building</b>				
<b>3211 · Fund - Radio Ad Project</b>				
<b>3213 · Fund - Legal Offense Project</b>				
<b>Total 32 · Temp. Restricted Balances</b>	325,519.50	318,219.50	7,300.00	2.29%
<b>Net Revenue</b>	174,579.22	149,845.92	24,733.30	16.51%
<b>Total Equity</b>	425,392.85	400,659.55	24,733.30	6.17%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>453,259.75</b>	<b>424,487.83</b>	<b>28,771.92</b>	<b>6.78%</b>

**Libertarian National Committee, Inc.**  
**GAAP Standard Cash Flow Report**  
**Current Month & YTD**

	Oct 13	Jan - Oct 13
<b>OPERATING ACTIVITIES</b>		
Net Revenue	24,733.30	174,579.22
Adjustments to reconcile Net Revenue to net cash provided by operations:		
12 · Accounts Receivable	0.00	0.00
13 · Other Current Collectables	0.00	0.00
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,078.62
16 · Prepaid Expenses:161 · Bulk Mail Account	(509.94)	(519.74)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	942.24	9,422.40
16 · Prepaid Expenses:166 · Prepaid Insurance	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-10 · Prepaid Convention General Exp	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-20 · Prepaid Convention Travel/Other	0.00	0.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	(25.45)
16 · Prepaid Expenses:169 · Other Prepaid Expense	0.00	2,988.95
21 · Accounts Payable	0.00	0.00
22 · Credit Cards:2224 · PNC Visa Card	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	4,255.85	(7,237.35)
24 · Accrued Expenses:242 · Accrued Vacation	688.00	874.00
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	0.00
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	0.00
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(915.23)	0.00
25 · Accrued Payroll Taxes:253 · Direct Deposit Liabilities	0.00	0.00
27 · Deferred Liabilities:271 · Deferred Regular Dues	0.00	0.00
27 · Deferred Liabilities:272 · Deferred Convention Revenue	10.00	10.00
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(2,995.08)
27 · Deferred Liabilities:274 · Deferred Building Fund Revenue	0.00	0.00
27 · Deferred Liabilities:275 · Other Deferred Revenue	0.00	0.00
<b>Net cash provided by Operating Activities</b>	<b>29,204.22</b>	<b>193,975.57</b>
<b>INVESTING ACTIVITIES</b>		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	0.00
17 · Fixed Assets:173 · Office Equipment	0.00	0.00
17 · Fixed Assets:174 · Computer Hardware	0.00	0.00
17 · Fixed Assets:175 · Computer Software	0.00	0.00
17 · Fixed Assets:176 · Capital Lease Assets	0.00	0.00
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	3,976.40
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
19 · Security Deposits:191 · Rent Deposit	0.00	0.00
19 · Security Deposits:192 · Convention Deposit	0.00	0.00
<b>Net cash provided by Investing Activities</b>	<b>397.64</b>	<b>19,697.78</b>
<b>FINANCING ACTIVITIES</b>		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(7,300.00)	(198,928.60)
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	0.00
32 · Temp. Restricted Balances:3205 · Fund - Convention	0.00	0.00
32 · Temp. Restricted Balances:3208 · Fund - Drug War	0.00	0.00
32 · Temp. Restricted Balances:3210 · Fund - Building	6,950.00	197,216.17
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	0.00	0.00
32 · Temp. Restricted Balances:3213 · Fund - Legal Offence	350.00	1,949.88
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>(299.32)</b>
<b>Net cash increase for period</b>	<b>29,601.86</b>	<b>213,374.03</b>
<b>Cash at beginning of period</b>	<b>377,556.05</b>	<b>193,783.88</b>
<b>Cash at end of period</b>	<b>407,157.91</b>	<b>407,157.91</b>

**RELATED PARTY TRANSACTIONS AS OF: 10/31/13**

Related Party	YTD Thru 08/31 Contributions	Last Month Contributions	Building Fund Commitment	Liberty Pledge Club
Starchild	\$ 25.00	\$ -	\$ -	
Mr. David Blau	\$ -	\$ -	\$ 5,000.00	
Ms. Audrey Capozzi	\$ -	\$ -	\$ -	
Mr. Michael Cloud	\$ -	\$ -	\$ 5,000.00	
Mr. Doug Craig	\$ 25.00	\$ -	\$ 1,000.00	
Mr. Paul Frankel	\$ 110.00	\$ 10.00	\$ -	
Mr. Sam Goldstein	\$ 25.00	\$ -	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ -	\$ -	
Mr. Albert Hinkle	\$ 815.00	\$ 75.00	\$ -	Yes
Mr. Logan Hinkle	\$ 52.00	\$ 27.00	\$ -	
Mr. Mark Hinkle	\$ 200.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,100.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 600.00	\$ 10.00	\$ -	Yes
Mr. Michael Knebel	\$ 25.00	\$ -	\$ -	
Dr. James Lark	\$ -	\$ -	\$ -	
Dr. Scott Lieberman	\$ 40.00	\$ -	\$ -	
Mr. Steven Linnabary	\$ -	\$ -	\$ -	
Ms. Jillian Mack	\$ 25.00	\$ -	\$ -	
Mr. Geoffrey Neale	\$ 500.00	\$ 100.00	\$ 5,000.00	Yes
Mr. Norman Olsen	\$ 250.00	\$ 25.00	\$ -	Yes
Mr. Brett Pojunis	\$ 25.00	\$ 25.00	\$ -	
Mr. William Redpath	\$ 50.00	\$ -	\$ 5,000.00	
Mr. Tony Ryan	\$ -	\$ -	\$ -	
Mr. Richard Schrade	\$ -	\$ -	\$ -	
Mr. Scott Spencer	\$ 850.00	\$ 85.00	\$ -	Yes
Mr. Richard Tomasso	\$ 25.00	\$ -	\$ -	
Ms. Dianna Visek	\$ 25.00	\$ -	\$ -	
Mr. Arvin Vohra	\$ 25.00	\$ -	\$ -	
Mr. Daniel Wiener	\$ 176.84	\$ 61.84	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
<b>Total Contributions:</b>	<b>\$ 28,993.84</b>	<b>\$ 448.84</b>	<b>\$ 21,000.00</b>	

Related Party	Memo	YTD Thur 08/31 Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ -
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 281.00	\$ 7.50
<b>Total Disbursements:</b>		<b>\$ 1,478.21</b>	<b>\$ 7.50</b>