



JAN 2017 DRAFT END OF MONTH FINANCIAL REPORTS

Page 2 – EOM Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 5 - Statement of Operations Budget vs. Actual

Page 6 - 2016 v. 2014 Comparisons Statement of Operations

Page 7 - P&L Detail (w-Functional Allocation of Expenses) by Month

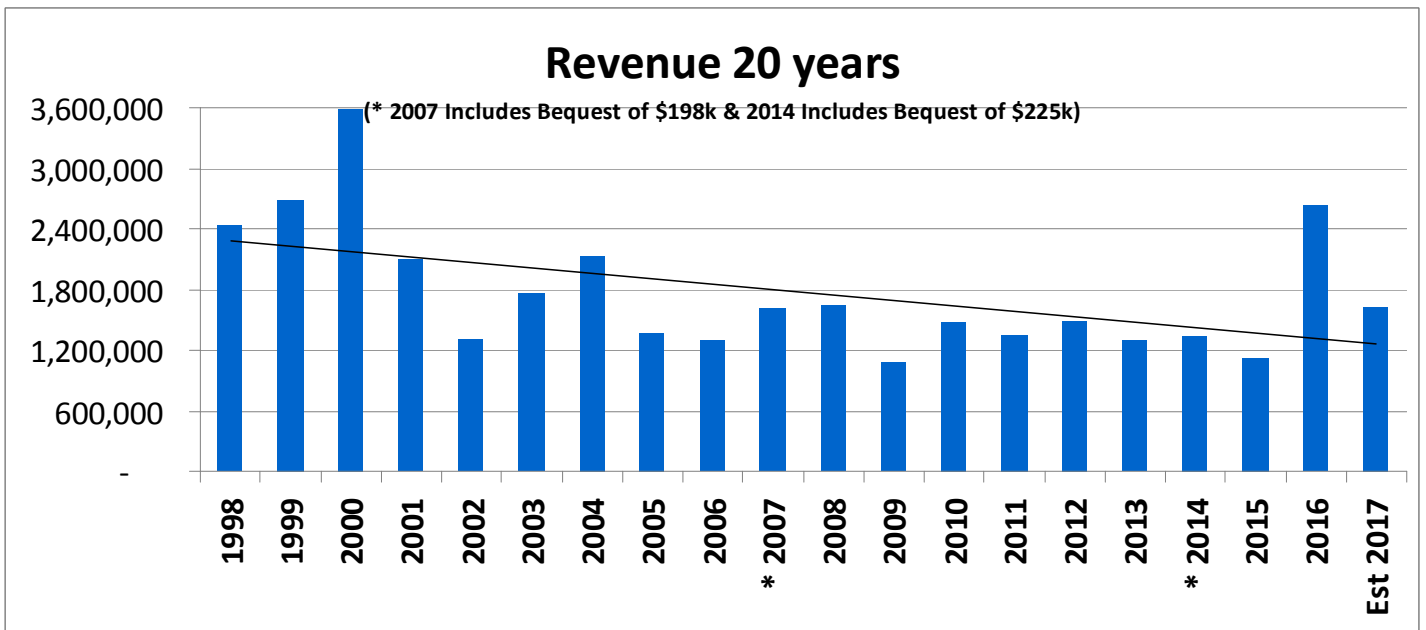
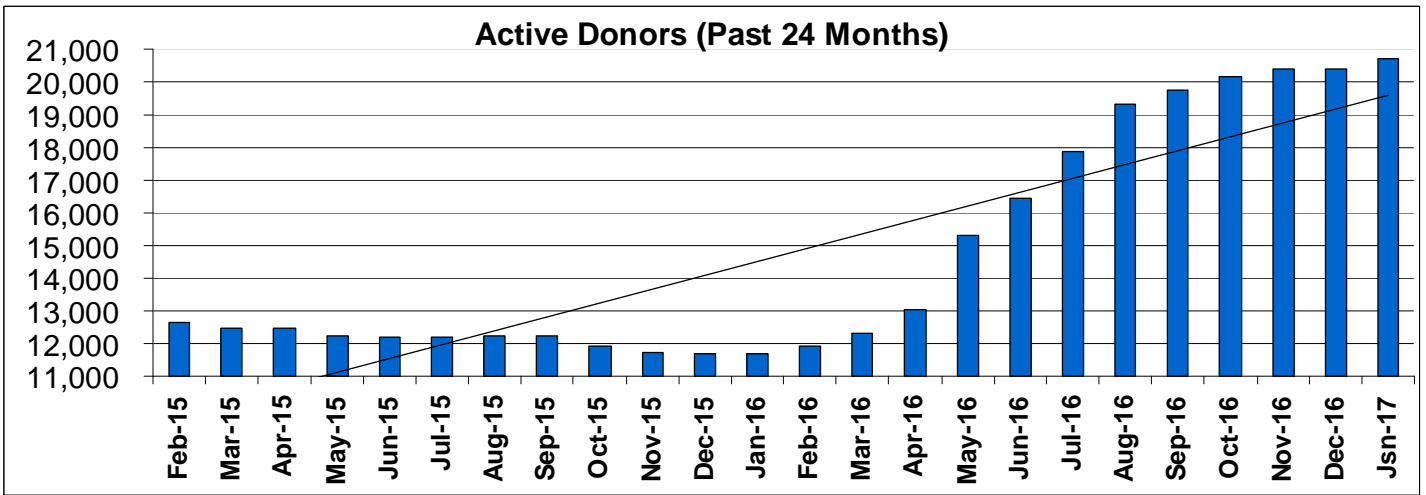
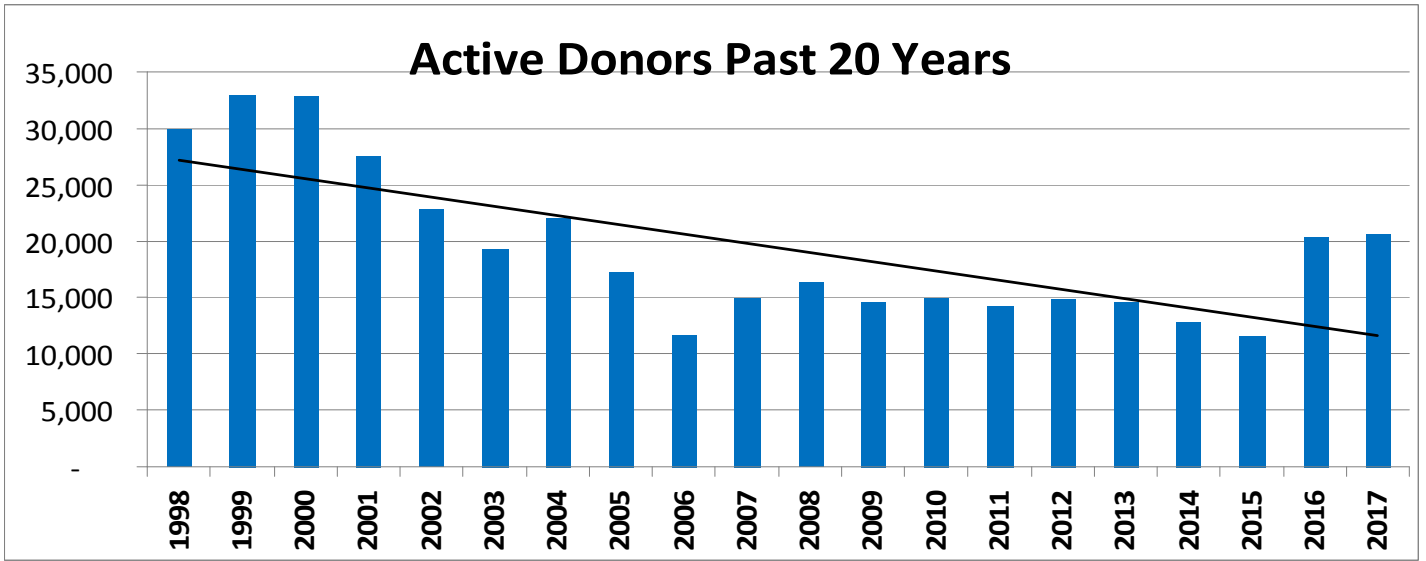
Page 10 – Balance Sheet Curr v. Prior Month Comparison

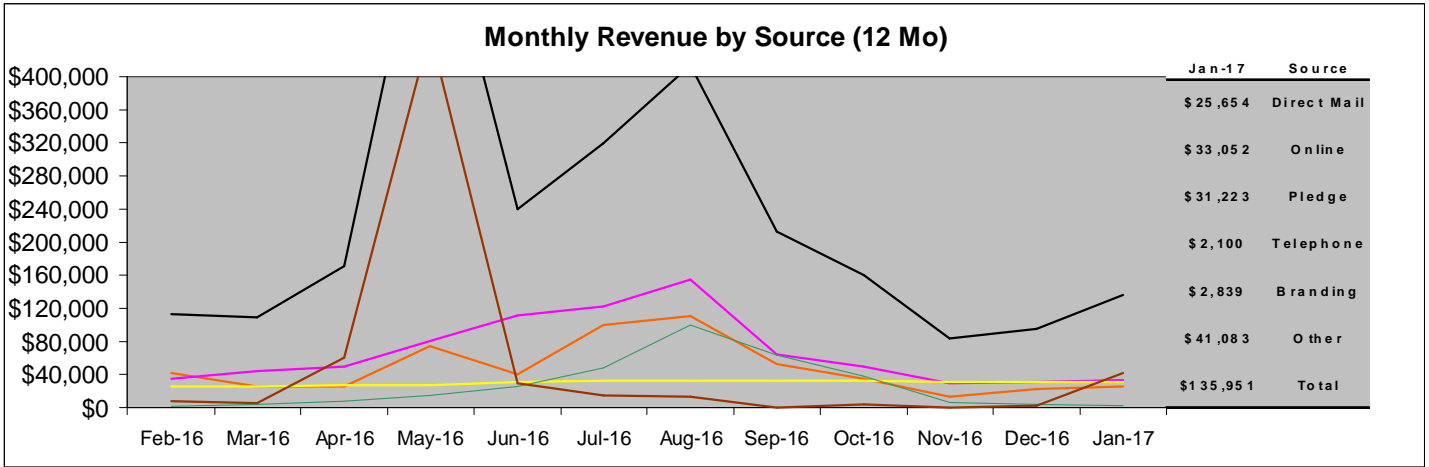
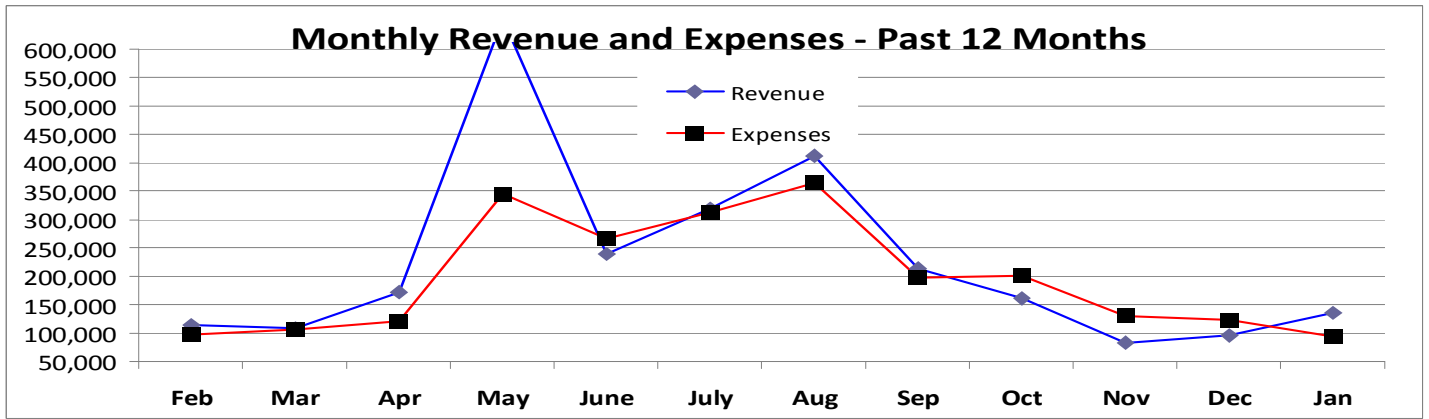
Page 12 - Cash Flow Report

Page 13 – Related Party Contributions and Disbursements

Page 13 – Chair’s Discretionary Disbursements

End of Month Reports – Charts

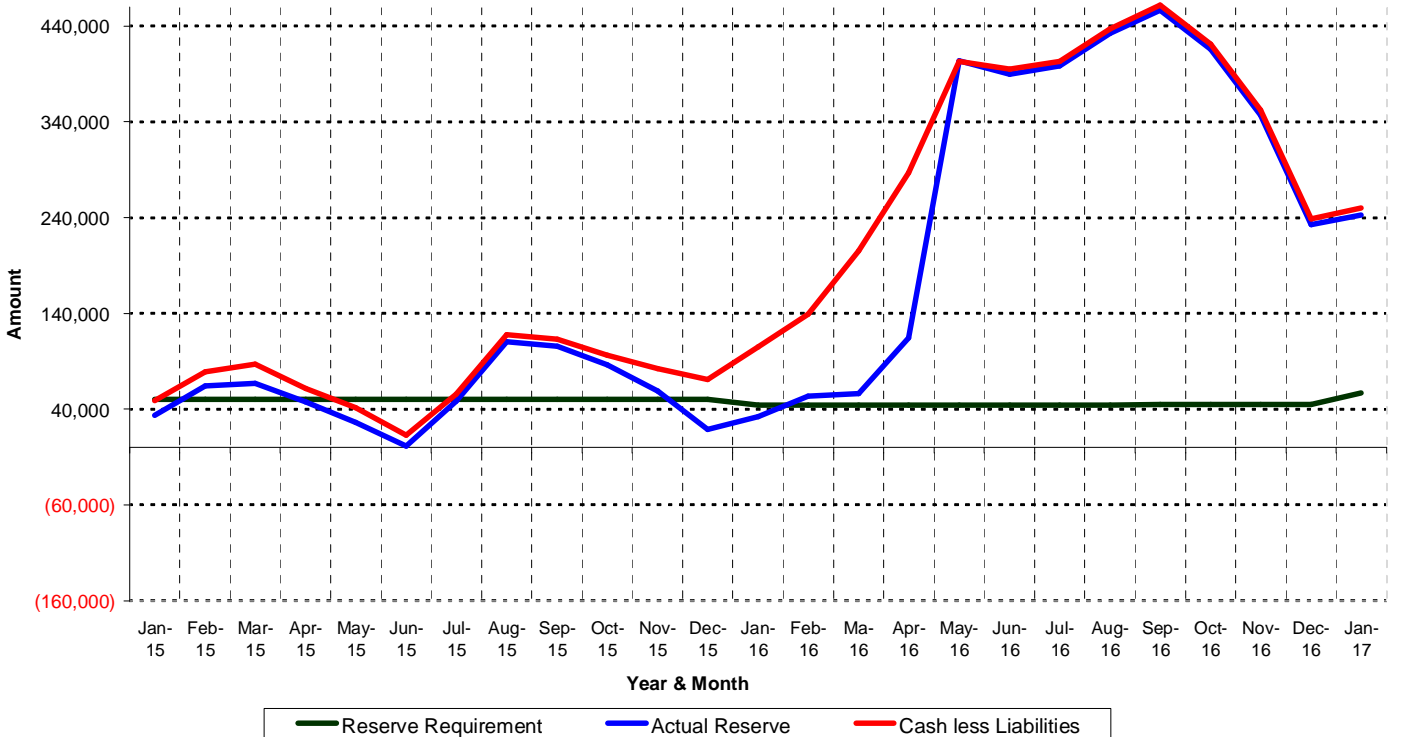




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2017 Resv Target = \$57,042 - Curr Month Resv = \$242,828 - Curr Month C-L = \$249,946

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- 17	2017 YTD	2017 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2017	2017 Budget Remaining
Support and Revenue	135,951	135,951	114,856	21,095	1,374,200	1,238,249
Cost of Support and Revenue	19,084	19,084	28,167	(9,083)	338,000	318,916
Net Support Available for Programs	116,867	116,867	86,689	30,177	1,036,200	919,333
Program Expense	73,869	73,869	128,467	(54,598)	1,211,600	1,137,731
Net Operating Surplus (or Deficit)	<u>42,998</u>	<u>42,998</u>	<u>(41,777)</u>	<u>84,775</u>	<u>(175,400)</u>	<u>(218,398)</u>

P&L Acct Summary Last Month Plus YTD

January 2017

	TOTAL
Revenue	
4000 · General Fundraising	95,698
4100 · Project Revenue	36,263
4300 · Program Revenue	3,989
Total Revenue	<u>135,950</u>
Gross Revenue	135,950
Expense	
7000 · General Fundraising Expense	21,981
7200 · Events and Conventions Exp	93
7300 · Program-Related Expenses	18,786
8000 · Salary & Related Expense	24,044
8100 · Admin & Overhead Expense	14,945
8200 · Professional Services	11,047
8300 · Depreciation Expense	2,055
Total Expense	<u>92,951</u>
Net Revenue	<u>42,999</u>

Balance Sheet Summary - Current vs Prior Month

	Jan 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	249,946.22	238,547.92	11,398.30	4.78%
Total Other Current Assets	71,044.95	60,035.22	11,009.73	18.34%
Total Current Assets	<u>320,991.17</u>	<u>298,583.14</u>	<u>22,408.03</u>	<u>7.51%</u>
Total Fixed Assets	<u>860,208.34</u>	<u>862,263.78</u>	<u>(2,055.44)</u>	<u>-0.24%</u>
Total Non Current - Other	<u>100,022.96</u>	<u>133,422.96</u>	<u>(33,400.00)</u>	<u>-25.03%</u>
TOTAL ASSETS	<u>1,281,222.47</u>	<u>1,294,269.88</u>	<u>(13,047.41)</u>	<u>-1.01%</u>
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	41,267.71	60,712.01	(19,444.30)	-32.03%
Total Long Term Liabilities	314,319.84	350,921.06	(36,601.22)	-10.43%
Total Liabilities	<u>355,587.55</u>	<u>411,633.07</u>	<u>(56,045.52)</u>	<u>-13.62%</u>
Total Equity	<u>925,634.92</u>	<u>882,636.81</u>	<u>42,998.11</u>	<u>4.87%</u>
TOTAL LIABILITIES & EQUITY	<u>1,281,222.47</u>	<u>1,294,269.88</u>	<u>(13,047.41)</u>	<u>-1.01%</u>

Standard Statement of Operations - Jan-Dec 2017

Budget vs. Actual

	Un- restricted Jan-17	Temp. Restricted	Total Jan- 17	Total Jan - Jan-17	Budget Year to Date	Actual vs. Budget YTD	* Annual Budget 2017	2017 Budget Remaining
Support and Revenue								
20-Membership Dues	48,685		48,685	48,685	43,858	4,826	526,300	477,615
21-Donations	12,120		12,120	12,120	17,033	(4,913)	204,400	192,280
22-Recurring Gifts	31,223		31,223	31,223	30,000	1,223	360,000	328,777
23-Board/ED Solicitation Major Gifts	0		0	0	2,500	(2,500)	30,000	30,000
24-Convention Revenue	0		0	0	0	0	0	0
25-Project Program Revenue	1,030	36,263	37,293	37,293	5,333	31,960	64,000	26,707
26-Brand Dev / Political Materials Rev	2,839		2,839	2,839	2,839	0	30,000	27,161
27-Ballot Access & Related Donations	3,670		3,670	3,670	12,500	(8,830)	150,000	146,330
28-Membership Communication	120		120	120	792	(672)	9,500	9,380
29-Other Revenue	0		0	0	0	0	0	0
Total Support and Revenue	99,688	36,263	135,951	135,951	114,856	21,095	1,374,200	1,238,249
Cost of Support and Revenue								
32-Fundraising Costs	10,615		10,615	10,615	12,008	(1,393)	144,100	133,485
33-Membership Fundraising Costs	8,469		8,469	8,469	12,933	(4,464)	155,200	146,731
35-Convention	0		0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0		0	0	2,150	(2,150)	25,800	25,800
37-Building Fundraising Exp	0	0	0	0	1,075	(1,075)	12,900	12,900
Total Cost of Support and Revenue	19,084	0	19,084	19,084	28,167	(9,083)	338,000	318,916
Net Support Available for Programs	80,604	36,263	116,867	116,867	86,689	30,177	1,036,200	919,333
Program Expense								
40-Administrative Costs	23,001	0	23,001	23,001	28,108	(5,108)	337,300	314,299
45-Compensation	38,625		38,625	38,625	46,350	(7,725)	556,200	517,575
50-Affiliate Support	3,520		3,520	3,520	3,750	(230)	45,000	41,480
55-Brand Dev / Political Materials	2,953		2,953	2,953	30,000	(27,047)	30,000	27,047
58-Campus Outreach	0	0	0	0	83	(83)	1,000	1,000
60-Candidate, Campaign & Initiatives	0		0	0	1,000	(1,000)	12,000	12,000
70-Ballot Access VR & Related Exp	0		0	0	10,833	(10,833)	130,000	130,000
75-Litigation	5,000		5,000	5,000	500	4,500	6,000	1,000
80-Media	10		10	10	50	(40)	600	590
85-Member Communication	450		450	450	6,900	(6,450)	82,800	82,350
88-Outreach	0		0	0	475	(475)	5,700	5,700
90-Project Program Other	310	0	310	310	417	(107)	5,000	4,690
Total Program Expense	73,869	0	73,869	73,869	128,467	(54,598)	1,211,600	1,137,731
Total Net Operating Surplus (or Deficit)	6,735	36,263	42,998	42,998	(41,777)	84,775	(175,400)	(218,398)
Unrestricted Net Operating Surplus (or Deficit)			6,735	6,735			(19,814)	

* Annual Total Budget has been updated to reflect amendments from various Mail Ballots

Statement of Operations - 2017 v. 2015 Comparison

Statement of Ops YTD 17 v 15

	Jan-17	Jan-15	Diff 17 v 15	Jan - Dec 17	Jan -Dec 15	Diff 17 v 15
Support and Revenue						
20-Membership Dues	48,685	32,287	16,398	48,685	32,287	16,398
21-Donations	12,120	30,074	-17,954	12,120	30,074	-17,954
22-Recurring Gifts	31,223	26,997	4,226	31,223	26,997	4,226
23-BoardSolicitation MajorGifts	0	0	0	0	0	0
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	37,293	260	37,033	37,293	260	37,033
26-Brand Dev / Pol Materials Rev	2,839	877	1,962	2,839	877	1,962
27-BallotAccess Donations	3,670	0	3,670	3,670	0	3,670
28-Publications Materials Other	120	0	120	120	0	120
29-Other Revenue	0	0	0	0	0	0
Total Support and Revenue	135,951	90,495	45,456	135,951	90,495	45,456
Cost of Support and Revenue						
32-Fundraising Costs	10,615	6,499	4,116	10,615	6,499	4,116
33-Membership Fundraising Costs	8,469	5,550	2,919	8,469	5,550	2,919
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	0	0	0	0	0
37-Building Fundraising Exp	0	81	-81	0	81	-81
Total Cost of Support and Revenue	19,084	12,130	6,954	19,084	12,130	6,954
Net Support Available for Programs	116,867	78,365	38,502	116,867	78,365	38,502
Program Expense						
40-Administrative Costs	23,001	14,819	8,182	23,001	14,819	8,182
45-Compensation	38,625	34,107	4,518	38,625	34,107	4,518
50-Affiliate Support	3,520	0	3,520	3,520	0	3,520
55-Brand Dev / Pol Materials	2,953	2,867	86	2,953	2,867	86
58-Campus Outreach	0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0	0	0	0
70-BallotAccess Petitioning Related Exp	0	0	0	0	0	0
75-Litigation	5,000	0	5,000	5,000	0	5,000
80-Media	10	10	0	10	10	0
85-Member Communication	450	0	450	450	0	450
88-Outreach	0	0	0	0	0	0
90-Project Program Other	310	0	310	310	0	310
Total Program Expense	73,869	51,803	22,066	73,869	51,803	22,066
Net Operating Surplus (or Deficit)	42,998	26,562	16,436	42,998	26,562	16,436

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

January thru December 2017

	Jan-17
Revenue	
4000 - General Fundraising	
4010 - Direct Mail Fundraising	
4010-10 - DM - House Fundraising General	9,678.00
4010-12 - DM - House Fundraising NewDonor	50.00
4010-20 - DM - Donor Renewal	14,648.00
4010-30 - DM - New Donor Prospecting	1,277.53
Total 4010 - Direct Mail Fundraising	25,653.53
4030 - Online Contributions - Web	
4030-10 - Online Cont - General	2,442.48
4030-20 - Online Cont - Donor Renewal	10,922.59
4030-30 - Online Cont - New Donor Prosp	19,686.70
Total 4030 - Online Contributions - Web	33,051.77
4040 - Tele Fundraising - Phone Bank	
4040-20 - Tele Fund - Donor Renewal	2,050.00
4040-30 - Tele Fund - New Donor Prosp	50.00
Total 4040 - Tele Fundraising - Phone Bank	2,100.00
4080 - Recurring Contrib - Pledge	31,223.02
4090 - Ballot Access / Voter Reg	3,670.00
Total 4000 - General Fundraising	95,698.32
4100 - Project Revenue	
4108 - Building Fund	35,763.00
4111 - Legal Offense Fund	500.00
Total 4100 - Project Revenue	36,263.00
4300 - Program Revenue	
4340 - LP News	120.00
4375 - Brand / Political Materials	2,839.28
4395 - LPedia Historical Preservation	1,030.00
Total 4300 - Program Revenue	3,989.28
Total Revenue	135,950.60
Gross Revenue	135,950.60

Expense	<u>Jan-17</u>
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	4,966.18
7010-20 · DM - Donor Renewal Expense	6,161.53
7010-30 · DM - New Donor Prospecting Exp	1,343.40
Total 7010 · Direct Mail Fundraising Exp	<u>12,471.11</u>
7040 · Tele Fundraising Expense	
7040-20 · Tele Fund Exp - Donor Renewal	964.00
Total 7040 · Tele Fundraising Expense	<u>964.00</u>
7080 · Recurring Contrib - Pledge	1,527.48
7095 · Credit Card Prc Fees	4,121.28
7099 · Gen Fundraising Staff Salary	2,897.47
Total 7000 · General Fundraising Expense	<u>21,981.34</u>
7200 · Events and Conventions Exp	
7200-40 · Events & Conv Staff Salary	93.47
Total 7200 · Events and Conventions Exp	<u>93.47</u>
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	3,520.00
7310-20 · Affiliate Support Staff Salary	420.60
Total 7310 · Affiliate Support	<u>3,940.60</u>
7320 · Outreach - PR & Marketing	
7320-20 · Outreach PR Mrktng Staff Salary	981.40
Total 7320 · Outreach - PR & Marketing	<u>981.40</u>
7330 · Media Relations	
7330-10 · Media Relations General	9.95
7330-20 · Media Relations Staff Salary	93.47
Total 7330 · Media Relations	<u>103.42</u>
7340 · Membership Communications	
7340-10 · LP News	450.00
7340-20 · Mem Comm & Support Staff Salary	8,131.59
Total 7340 · Membership Communications	<u>8,581.59</u>
7360 · Campaign Support & Initiatives	
7360-60 · Camp/Cand Support -Staff Salary	1,402.00
Total 7360 · Campaign Support & Initiatives	<u>1,402.00</u>
7375 · Brand Development	
7375-10 · Brand / Political Materials	2,953.19
7375-20 · Brand Development Staff Salary	373.87
Total 7375 · Brand Development	<u>3,327.06</u>
7380 · Ballot Access - Other Related	
7380-60 · B/A & Petitioning Staff Salary	140.20
Total 7380 · Ballot Access - Other Related	<u>140.20</u>
7395 · LPedia Historical Preservation	310.00
Total 7300 · Program-Related Expenses	<u>18,786.27</u>

	Jan-17
8000 · Salary & Related Expense	
8005 · Salary Bonus Sick & Vac (Admn)	8,398.52
8010 · Hourly Wages (Admin Portion)	387.36
8015 · Contract & Paid Internships	8,848.25
8020 · Employer Cont to P/R Tax	1,781.12
8030 · Employer Cont to 401K & Adm	641.14
8040 · Fed & State Unemployment	834.05
8060 · Health Insurance	2,837.97
8080 · Payroll Service Fees	315.49
Total 8000 · Salary & Related Expense	24,043.90
8100 · Admin & Overhead Expense	
8110 · Ofc Supplies & Non Cap Equipt	653.97
8120 · Telephone & Data Services	1,239.25
8125 · Equipment Leases & Maint.	755.62
8130 · Postage & Shipping	1,007.43
8170 · Occupancy Expenses	
8170-10 · Mortgage Interest Expense	1,298.99
8170-20 · Utilities Expense	348.75
8170-30 · Property Taxes, Fees & Permits	740.22
8170-40 · Maintenance, Cleaning & Repairs	754.72
8170-60 · Assc Fees, Rent & Storage	490.99
Total 8170 · Occupancy Expenses	3,633.67
8180 · Printing & Copying	134.44
8190 · Software, Hardware & Other IT	7,234.91
8195 · Other Expenses & Bank Fees	286.05
Total 8100 · Admin & Overhead Expense	14,945.34
8200 · Professional Services	
8210 · Legal	
8210-10 · Legal - General	4,500.00
8210-20 · Legal - Proactive	5,000.00
8210-30 · Litigation-Lobbing Staff Salary	46.73
Total 8210 · Legal	9,546.73
8230 · FEC Filing & Consulting	1,500.00
Total 8200 · Professional Services	11,046.73
8300 · Depreciation Expense	2,055.44
Total Expense	92,952.49
Net Revenue	42,998.11

Balance Sheet Current vs Prior Month

As of January 31, 2017

	Jan 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 - Cash				
111U - PNC Check Acct 1 (Unrestricted)	230,263.34	213,262.15	17,001.19	7.97%
112U - BBT Check Acct 1 (Unrestricted)	12,564.44	19,430.33	(6,865.89)	(35.34%)
113R - PNC Check Acct 2 (Restricted)	3,953.96	3,453.96	500.00	14.48%
114R - BBT Chck Acct 2 (Restricted BF)	3,164.48	2,401.48	763.00	31.77%
Total 11 - Cash	249,946.22	238,547.92	11,398.30	4.78%
Total Checking/Savings	249,946.22	238,547.92	11,398.30	4.78%
Other Current Assets				
13 - Other Current Collectables				
130 - Bequests Expected - Current	33,400.00	33,400.00	0.00	0.0%
Total 13 - Other Current Collectables	33,400.00	33,400.00	0.00	0.0%
16 - Prepaid Expenses				
161 - Bulk Mail Account				
161-10 - Prepaid Bulk Mail VA	921.87	921.87	0.00	0.0%
161-20 - Prepaid Bulk Mail DC	565.07	565.07	0.00	0.0%
Total 161 - Bulk Mail Account	1,486.94	1,486.94	0.00	0.0%
165 - Prepaid Licenses	22,287.60	11,314.88	10,972.72	96.98%
166 - Prepaid Insurance	6,586.33	6,586.33	0.00	0.0%
167 - Prepaid Convention				
167-20 - Prepaid Convention Travel/Other	1,500.00	1,500.00	0.00	0.0%
Total 167 - Prepaid Convention	1,500.00	1,500.00	0.00	0.0%
168 - Prepaid Rent	391.92	587.91	(195.99)	(33.34%)
169 - Other Prepaid Expense	5,392.16	5,159.16	233.00	4.52%
Total 16 - Prepaid Expenses	37,644.95	26,635.22	11,009.73	41.34%
Total Other Current Assets	71,044.95	60,035.22	11,009.73	18.34%
Total Current Assets	320,991.17	298,583.14	22,408.03	7.51%
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	22,801.27	22,801.27	0.00	0.0%
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	(186,895.51)	(184,840.07)	(2,055.44)	(1.11%)
Total 17 - Fixed Assets	860,208.34	862,263.78	(2,055.44)	(0.24%)
Total Fixed Assets	860,208.34	862,263.78	(2,055.44)	(0.24%)
Other Assets				
18 - Non Current Collectables				
180 - Bequests Expected - Non Current	100,022.96	133,422.96	(33,400.00)	(25.03%)
Total 18 - Non Current Collectables	100,022.96	133,422.96	(33,400.00)	(25.03%)
Total Other Assets	100,022.96	133,422.96	(33,400.00)	(25.03%)
TOTAL ASSETS	1,281,222.47	1,294,269.88	(13,047.41)	(1.01%)

	<u>Jan 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 - Accrued Expenses				
241 - Accrued Payroll	9,529.49	7,415.93	2,113.56	28.5%
242 - Accrued Vacation	30,998.00	33,802.00	(2,804.00)	(8.3%)
244 - Other Accrued Expenses	0.00	19,494.08	(19,494.08)	(100.0%)
245 - Accrued Real Estate Tax	740.22	0.00	740.22	100.0%
Total 24 - Accrued Expenses	<u>41,267.71</u>	<u>60,712.01</u>	<u>(19,444.30)</u>	<u>(32.03%)</u>
Total Other Current Liabilities	<u>41,267.71</u>	<u>60,712.01</u>	<u>(19,444.30)</u>	<u>(32.03%)</u>
Total Current Liabilities	<u>41,267.71</u>	<u>60,712.01</u>	<u>(19,444.30)</u>	<u>(32.03%)</u>
Long Term Liabilities				
28 - Long Term Liabilities				
281 - Capital Lease - Postage Machine	3,479.66	3,479.66	0.00	0.0%
282 - Capital Lease - Copier	20,278.69	20,278.69	0.00	0.0%
Total 28 - Long Term Liabilities	<u>23,758.35</u>	<u>23,758.35</u>	<u>0.00</u>	<u>0.0%</u>
29 - Loans & Mortgages (Principal)	<u>290,561.49</u>	<u>327,162.71</u>	<u>(36,601.22)</u>	<u>(11.19%)</u>
Total Long Term Liabilities	<u>314,319.84</u>	<u>350,921.06</u>	<u>(36,601.22)</u>	<u>(10.43%)</u>
Total Liabilities	<u>355,587.55</u>	<u>411,633.07</u>	<u>(56,045.52)</u>	<u>(13.62%)</u>
Equity				
31 - General Operating	875,518.37	602,454.54	273,063.83	45.33%
32 - Temp. Restricted Balances				
3204 - Fund - Campus	2,555.41	2,555.41	0.00	0.0%
3210 - Fund - Building	3,164.48	2,401.48	763.00	31.77%
3211 - Fund - Radio Ad Project	0.00	348.55	(348.55)	(100.0%)
3213 - Fund - Legal Offense Fund	1,398.55	550.00	848.55	154.28%
Total 32 - Temp. Restricted Balances	<u>7,118.44</u>	<u>5,855.44</u>	<u>1,263.00</u>	<u>21.57%</u>
Net Revenue	<u>42,998.11</u>	<u>274,326.83</u>	<u>(231,328.72)</u>	<u>(84.33%)</u>
Total Equity	<u>925,634.92</u>	<u>882,636.81</u>	<u>42,998.11</u>	<u>4.87%</u>
TOTAL LIABILITIES & EQUITY	<u>1,281,222.47</u>	<u>1,294,269.88</u>	<u>(13,047.41)</u>	<u>(1.01%)</u>

Libertarian National Committee, Inc.
Statement of Cash Flows
January 2017

	Jan 17
OPERATING ACTIVITIES	
Net Revenue	42,998.11
Adjustments to reconcile Net Income to net cash provided by operations:	
165 · Prepaid Licenses	(10,972.72)
168 · Prepaid Rent	195.99
169 · Other Prepaid Expense	(233.00)
241 · Accrued Payroll	2,113.56
242 · Accrued Vacation	(2,804.00)
244 · Other Accrued Expenses	(19,494.08)
245 · Accrued Real Estate Tax	740.22
Net cash provided by Operating Activities	12,544.08
INVESTING ACTIVITIES	
179 · Accumulated Depreciation	2,055.44
180 · Bequests Expected - Non Current	33,400.00
Net cash provided by Investing Activities	35,455.44
FINANCING ACTIVITIES	
29 · Loans & Mortgages (Principal)	(36,601.22)
31 · General Operating	(1,263.00)
3210 · Fund - Building	763.00
3211 · Fund - Radio Ad Project	(348.55)
3213 · Fund - Legal Offense Fund	848.55
Net cash provided by Financing Activities	(36,601.22)
Net cash increase for period	11,398.30
Cash at beginning of period	238,547.92
Cash at end of period	249,946.22

RELATED PARTY TRANSACTIONS AS OF: 01/31/17

Related Party	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Starchild	04/08/17 - 03/30/17	\$ -	\$ -	\$ 3,315.00	
Mr. Danny Bedwell	06/06/17 - 06/06/17	\$ -	\$ -	\$ 1,479.00	
Ms. Whitney Bilyeu	12/31/17 - 02/02/18	\$ 50.00	\$ 50.00	\$ 744.00	Yes
Mr. Brett Bittner	12/31/17 - 02/01/18	\$ 15.00	\$ 15.00	\$ 1,265.96	Yes
Mr. David Pratt Demarest	Life Member	\$ 150.00	\$ 150.00	\$ 4,380.47	Yes
Ms. Ruth Demarest *	02/23/18 - 12/29/17	\$ -	\$ -	\$ 100.00	
Mr. Sam Goldstein	12/31/17 - 02/01/18	\$ 50.00	\$ 50.00	\$ 4,635.45	Yes
Mr. Kevin Hagan *	02/22/17 - 02/22/17	\$ -	\$ -	\$ 308.00	
Mr. Timothy Hagan	Life Member	\$ 15.00	\$ 15.00	\$ 8,296.82	Yes
Ms. Caryn Ann Harlos	12/31/17 - 02/24/18	\$ 40.00	\$ 40.00	\$ 1,714.09	Yes
Mr. Daniel Hayes	Life Member	\$ 175.00	\$ 175.00	\$ 4,239.00	Yes
Mr. Jeffery Hewitt	04/06/17 - 12/12/17	\$ -	\$ -	\$ 474.00	
Mr. Joshua Katz	06/20/17 - 12/10/17	\$ -	\$ -	\$ 943.00	
Dr. James Lark	Life Member	\$ -	\$ -	\$ 76,778.30	
Mr. Edward Marsh	Life Member	\$ -	\$ -	\$ 5,026.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,310.00	
Mr. Patrick McKnight	03/29/18 - 02/28/18	\$ 100.00	\$ 100.00	\$ 2,141.75	
Mr. Kenneth Moellman	12/31/17 - 02/02/18	\$ 10.00	\$ 10.00	\$ 944.00	Yes
Mr. Steven Nekhaila	01/27/18 - 01/27/18	\$ 25.00	\$ 25.00	\$ 834.00	
Mr. Steven Nielson	12/23/17 - 12/23/17	\$ -	\$ -	\$ 75.00	
Mr. Sean O'Toole	Life Member	\$ 100.00	\$ 100.00	\$ 12,247.00	Yes
Mr. William Redpath	Life Member	\$ 208.34	\$ 208.34	\$ 103,753.62	Yes
Mr. Nicholas Sarwark	Life Member	\$ 20.00	\$ 20.00	\$ 4,799.00	Yes
Mr. Frank Sarwark *	10/31/17 - 10/31/17	\$ -	\$ -	\$ 3,436.00	
Ms. Valerie Sarwark *	06/19/17 - 07/21/17	\$ -	\$ -	\$ 370.00	
Mr. Larry Sharpe	12/31/17 - 02/02/18	\$ 25.00	\$ 25.00	\$ 3,479.00	Yes
Mr. Trent Somes	01/06/18 - 01/12/18	\$ 175.00	\$ 175.00	\$ 653.99	
Mr. Aaron Starr	Life Member	\$ -	\$ -	\$ 20,725.00	
Mr. Arvin Vohra	12/31/17 - 11/02/17	\$ -	\$ -	\$ 1,243.00	Yes
Total Contributions:		\$ 1,158.34	\$ 1,158.34	\$ 272,710.45	

* Non LNC Member disclosed related party

Related Party	Memo	Disbursements	Disbursements
	None yet		
Total Disbursements:		\$ -	\$ -

CHAIR'S DISCRETIONARY TRANSACTIONS AS OF: 01/31/2017

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