

**Chautauqua County Libertarian Party
Treasurer's Report – May 6, 2021 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
March 31, 2021	Ending balance for March 2021		\$568.32
April 1, 2021	Donation from Andrew Liuzzo	\$10.00	\$578.32
April 2, 2021	Renewal of P.O. Box	-\$64.00	\$514.32
April 2, 2021	Donation from Amy Kolstee	\$10.00	\$524.32
April 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
April 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
April 30, 2021	Ending balance for April 2021		\$524.32
May 6, 2021	Current balance		\$524.32

INCOME AND EXPENSES BY CATEGORY

INCOME		
Category	2020	2021
Donations	\$130.00	\$460.24
Dues	\$140.00	-
Total	\$270.00	\$460.24
EXPENSES		
Category	2020	2021
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
Total	\$420.91	\$374.28

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
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 6, 2021	\$484.32	\$0.00	\$0.00	\$0.00	\$40.00	\$524.32

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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.

ANNUAL NEWSLETTER. We raised a total of \$280 from this mailer, which almost paid for it entirely (the total was \$299.40). I last checked the P.O. Box on Tuesday, April 27, 2021 and there was no mail.

DISBURSEMENTS. The P.O. Box was renewed for \$64.00 for 12 months and the chautauquaLP.org domain was renewed for \$15.08 for one year. The payment for the domain is not yet completed.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party