

**Chautauqua County Libertarian Party  
Treasurer's Report – January 7, 2021 – Page 1**

**TRANSACTION REPORT**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
November 30, 2020	Ending Balance for November 2020	\$438.35
December 14, 2020	Monthly Bill Pay to Andrew Kolstee	-\$10.00
December 14, 2020	Cash reimbursement from Andrew Kolstee	\$10.00
December 31, 2020	Ending Balance for December 2020	\$438.36

**YEAR TO DATE BLANCE**

**2020 INCOME**

Donations	\$ 130.00
<u>Dues</u>	<u>\$ 140.00</u>
Total	\$ 270.00

**2020 BALANCE**

2019 Ending Balance	\$589.27
2020 Income	\$270.00
<u>2020 Expenses</u>	<u>-\$420.91</u>
2020 Running Balance	\$438.36

**2020 EXPENSES**

Printing	\$ 215.87
Postage	\$ 110.00
P.O. Box	\$ 64.00
Website	\$ 30.16
<u>PayPal fees</u>	<u>\$ 0.88</u>
Total	\$ 420.91

**ACCOUNTS SUMMARY BY MONTH**

<b>DATE</b>	<b>Checking</b>	<b>PayPal</b>	<b>Checks</b>	<b>Cash</b>	<b>Total</b>
December 31, 2019	\$498.29	\$37.06	\$0.00	\$53.92	\$589.27
January 31, 2020	\$312.42	\$37.06	\$0.00	\$59.79	\$409.27
February 29, 2020	\$302.42	\$37.06	\$0.00	\$73.93	\$413.40
March 31, 2020	\$292.42	\$37.06	\$0.00	\$83.93	\$413.40
April 30, 2020	\$282.42	\$56.18	\$0.00	\$93.92	\$432.52
May 31, 2020	\$328.60	\$0.00	\$0.00	\$44.84	\$373.44
June 30, 2020	\$318.60	\$0.00	\$0.00	\$54.84	\$373.44
July 31, 2020	\$308.60	\$0.00	\$0.00	\$124.84	\$433.44
August 31, 2020	\$448.60	\$0.00	\$0.00	\$4.84	\$453.44
September 30, 2020	\$438.60	\$0.00	\$0.00	-\$0.24	\$438.36
October 31, 2020	\$428.60	\$0.00	\$0.00	\$9.76	\$438.36
November 30, 2020	\$418.60	\$0.00	\$0.00	\$19.76	\$438.36
December 31, 2020	\$408.60	\$0.00	\$0.00	\$29.76	\$438.36
<b>January 7, 2021</b>	<b>\$408.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.76</b>	<b>\$438.36</b>

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**TREASURER'S NOTES**

**CAMPAIGN FINANCE.** A “No Activity Report” was filed for the 2020 27 Post General Report. The next report is the January 2021 Periodic, but the campaign finance filing calendar has not been released. 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.

**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. Once the minutes are approved and signed, we can proceed to make an appointment at the bank to update the account accordingly.

**ANEDOT ACCOUNT.** I set up an Anedot account for the Chautauqua County Libertarian Party, but it is not yet active, but will be ready for our fundraising campaign this year.

**ANNUAL DUES.** The proposed model county rules eliminate dues. I recommend that we turn it into a pledge club: \$20 per year and you are a member of the Chautauqua County Libertarian Party Pledge Club. \$20 per year has been the annual dues amount since 2015 and could be changed at any time. As discussed at the December 3, 2020 meeting, we were waiting to consider this at the next meeting.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party