

Below and Word 6 file attached. John

Libertarian Party of New York

Treasurer's Report Summary - August 26, 2000 - December 29, 2000

Date Item Amount Totals

8/26/00 Balance Brought Forward 11,855.70
(Balance as of 8/26/00)

Income

8/27,9/15,10/13 LP National UMP \$8,037.00
11/15,12/15

8/25-12/29 Direct Mail Fundraiser \$3,451.76
(from mailing responses)
9/14 Gifts, Individuals/Mbrs \$238.76

TOTAL INCOME \$11,727.52

Expenses

9/16 Jeff Russell (Mailings) \$1,803.19
9/29 Lloyd Wright (PR) \$765.00
10/29 John Clifton (Campaign) \$1,000.00
11/29 Jeff Russell (Mailings) \$930.44
12/01 Jeff Doty (Oct FNY) \$908.72
12/01 Richard Cooper (Convention) \$200.00
12/21 Audrey Capozzi (Brochures) \$26.00
12/21 Jeff Doty (Dec FNY) \$1,119.88

TOTAL EXPENSES (\$6,397.23)

12/29/00 ENDING BALANCE \$17,185.99

NOTES:

Annual report and notes to be submitted 12/30/00.

John Clifton

Treasurer
December 29, 2000