

Libertarian Party of New York

Treasurer's Report / Post-Convention Summary - July 9, 2000 - August 26, 2000

Date	Item	Amount	Totals
7/8/00	Balance Brought Forward		14,568.11
	(Balance as of 7/8/00)		

Income

7/29	LP National UMP	\$1,575.00	
7/7-8/24	Direct Mail Fundraiser	\$3,424.00	
	(from count of Audrey's emails)		
	TOTAL INCOME	\$4,999.00	

Expenses

7/8	Host Marriot (Sloatsburg)	\$50.00	
7/30, 8/1	Petitioning Reimbursements:		
8/7, 8/25	Robert Goodman	\$1,838.10	
	Catherine Harbourt	\$ 656.55	
	Fred Newton	\$4,308.78	
8/25/00	Audrey Capozzi	\$ 44.90	
8/25/00	Jeff Doty (June FNY)	\$813.08	
	TOTAL EXPENSES	(\$7,711.41)	

8/25/00	ENDING BALANCE	\$11,855.70	
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NOTES:

August UMP check not yet received. Ongoing schedule conflicts have too divided my attention to file reports on LPNY activity with BOE, FEC and IRS as previously planned. I apologize for some embarrassment that kept me from communicating this issue earlier. I have been able to produce the report summaries and disburse check payments as per the original activity of the office, but not the additional reporting while also serving as statewide candidate. I am prepared to either step down as Treasurer to turn it over to someone who does have the available time, or else defer the reporting until

after the election when I will have the time.

John Clifton
Treasurer
August 26, 2000