LIBERTARIAN
Party of California

Executive Committee Meeting Minutes
October 17, 2026

DoubleTree by Hilton Hotel Sacramento
2001 Point West Way, Sacramento, CA 95815

Call to Order

Chair Loren Dean called the meeting to order at 10:16 am.

Roll Call

A quorum of the Libertarian Party of California ("LPCA") Executive Committee was present, with the following voting members in attendance:

Officers:

Loren Dean, Chair
Rebecca Lau, Secretary

Area Coordinators:

Joe Dehn, Northern Area Coordinator
Brandon Jackson, Southern Area Coordinator

At Large Members:

Francisco Alanis
Mark Hinkle
Wesley Martin
Mimi Robson
Dave Schrader

The following members were absent:

Pat Wright, Vice Chair
June Genis
Richard Stafford

Starchild (alternate)
Kara Smith (alternate)

The following guests were in attendance:

Barbara Engelhardt

*Pursuant to the LPCA Bylaws, Richard Stafford and Starchild were automatically removed from the Executive Committee at the close of the October 17, 2026, meeting due to their absence from two consecutive Executive Committee meetings (September 8 and October 17, 2026).

Adoption of Agenda

Chair Loren Dean distributed the following agenda:

LPCA Executive Committee Meeting Agenda
Tuesday, October 17, 2026, 6:30 PM

Executive Committee (ExCom) Members
- Mr. Loren Dean, Chair
- Mr. Pat Wright, Vice Chair
- Ms. Rebecca Lau, Secretary
- Mr. Joe Dehn, Northern Area Coordinator
- Mr. Brandon Jackson, Southern Area Coordinator
- Mr. Francisco Alanis, At Large
- Ms. June Genis, At Large
- Mr. Mark Hinkle, At Large
- Mr. Wesley Martin, At Large
- Ms. Mimi Robson, At Large
- Mr. Dave Schrader, At Large
- Mr. Richard Stafford, At Large
- Starchild, 1st At Large Alternate
- Kara Smith, 2nd At Large Alternate

Executive Committee (ExCom) Vacancies
- Treasurer
- Central Area Coordinator
- At Large Member (1)

Google Email Private Group

excom@ca.lp.org

Call to Order—6:30 PM
Room opens: 9:00am
Call to order (and start recording): 10:00am
Roll call
Adopt agenda

Big Minute reports (30-45 minutes, 1-2 minutes each)

Give us the single biggest highlight (maybe two) of your activity the past month

Approve minutes from last meeting

Public comment (10 minutes total, 2 minutes each)

While non-EC members attending the meeting may be invited/allowed to speak to specific items as needed, this space is dedicated to standalone commentary from any attendee.

Chair report (5 minutes)

Vice Chair report (5 minutes)

Secretary report (5 minutes)

Treasurer's report (5 minutes)

Area Coordinator Reports (5 minutes each)

Committee reports (as needed) (60 minutes)

Web/IT

Neon Renewal/NationBuilder implementation report and recommendations (Wes/Mimi/Joe) (DISCUSSION/MOTION?) (20 minutes)

Ad hoc data governance committee

Potential direction from the EC to define protected data fields in LPCA records, probably leading to updates to the data-sharing rules in the OPM (DISCUSSION/MOTION?) (20 minutes)

Convention committee

Anything we need to know?
(DISCUSSION) (10 minutes)

Motion (Mimi Robson) to separate the Web and IT committees (15 minutes)

Candidate endorsements (if any) (10 minutes)

Committee appointments (if any) (10 minutes)

Central Area Coordinator position (a vacancy that needs filling) (10 minutes)

Fill At Large Vacancy (10 minutes)

Tony Godlewski, Richard Fast, Shawn Osborne, Derrick Michael Reid, and Kara Smith have expressed interest

February meeting ideas (DISCUSSION) (10 minutes)

There seem to be competing proposals/ideas

Legislative endorsements (if any) (10 minutes)

Review Action Items For Next Meeting

Adjourn

Motion: Loren Dean moved, with second, to add "Fill treasurer vacancy" to after committee appointments. The motion passed without objection.

Motion: Mimi Robson moved, with second, to remove February meeting ideas from the agenda. The motion passed without objection.

Motion: Wesley Martin moved, with second, to add new business to the end of the agenda. The motion passed without objection.

Motion: Mimi Robson moved, with second, to adopt the agenda as amended. The motion passed without objection.

Approval of September 8, 2026 ExCom Meeting Minutes

Motion: Mimi Robson moved, with second, to approve the minutes of the September 8, 2026 Executive Committee meeting. The motion passed without objection.

Public Comment

Barbara Engelhardt gave a public comment.

Chair's Report

Loren Dean delivered the Chair's Report and fielded questions.

Vice Chair's Report

Pat Wright was absent from the meeting but submitted a written Vice Chair's Report in advance, which is attached hereto as Appendix A.

Secretary's Report

Rebecca Lau delivered the Secretary's Report, which is attached hereto as Appendix B, and fielded questions.

Treasurer's Report

Mike Van Roy submitted a written Treasurer's Report prior to his resignation on the day preceding the meeting. The report is attached hereto as Appendix C. Assistant Treasurer Mimi Robson presented the report and fielded questions.

Northern Area Coordinator's Report

Joe Dehn delivered the Northern Area Coordinator's Report and fielded questions.

Southern Area Coordinator's Report

Brandon Jackson delivered the Southern Area Coordinator's Report and fielded questions.

Committee Reports

The Executive Committee discussed the NationBuilder contract with Digital Prickle. The WITCom subcommittee of Joe Dehn, Mimi Robson, and Wesley Martin recommended not signing a contract with Nation Builder.

Wesley Martin delivered the Convention Committee Report and fielded questions.

Proposed Change to the Operating Procedures Manual

Motion: Mimi Robson, with second, to separate the website and IT committee into two committees.

Motion: Mimi Robson moved, with second, to amend the main motion to establish a Communications and Website Committee and a separate IT Committee.

Mimi Robson called all questions.

By a show of hands, the amendment failed

By a show of hands, the main motion failed.

Committee Appointments

Motion: Joe Dehn moved, with second, to appoint Loren Dean and Joe Dehn to the Program Committee.

Motion: Mimi Robson moved, with second, to appoint herself to the Program Committee.

Motion: Wesley Martin moved, with second, to appoint Kara Smith to the Program Committee.

Loren Dean, Joe Dehn, Mimi Robson, and Kara Smith were appointed to the Program Committee without objection.

Vacancy for Treasurer

Motion: Wesley Martin nominated Mimi Robson.

Vote: Mimi Robson was elected Treasurer by acclamation.

Mimi Robson resigned as At Large Member.

Vacancy for At Large

Nominations opened for At Large.

Mimi Robson nominated Kara Smith.

Joe Dehn nominated Richard Fast.

Loren Dean nominated Shawn Osborne.

Nominations closed.

Vote: The election results were as follows:

Kara Smith	8
Richard Fast	5
Shawn Osborne	4

Kara Smith and Richard Fast were elected as At-Large Members of the Executive Committee.

Vacancy for At Large Alternate

Kara Smith's election as an At-Large Member created a vacancy in the position of At-Large Alternate.

Nominations were opened for At-Large Alternate.

Mimi Robson nominated Tony Godlewski but subsequently withdrew the nomination.

With no further nominations, the position remained vacant.

Adjournment

Motion: Mimi Robson moved, with second, to adjourn. The motion passed without objection.

The Executive Committee adjourned at 12:00 pm.

APPENDIX A

Dear Fellow Executive Committee Members,

First, my apologies for not being able to attend Saturday's meeting. The cost of transportation was a consideration, but I've also had much of my attention and energy consumed by my lawsuit against the California Fish and Game Commission.

For those unfamiliar with the case, I petitioned the Commission to change its regulations to recognize domestic ferrets as domesticated animals rather than wildlife. California's Administrative Procedure Act (APA) establishes procedures government agencies must follow when considering petitions for regulatory changes.

The Commission voted unanimously to give my petition further consideration, referred it to the Department of Fish and Wildlife, and apparently thought that was the end of its responsibility. I disagreed and filed a writ of mandate. The Attorney General responded with a demurrer, challenging the legal sufficiency of my case.

On October 2, the judge overruled the demurrer on our principal APA claim. We won on the main point! The lawsuit continues, but our central claim survived, and I'm delighted.

Who would have imagined that getting a government agency to follow the law could be so complicated? And here I thought we could trust everyone in government!

As for my Libertarian activities, I continue publishing Bee Libertarian, which, in my admittedly biased opinion, keeps getting better. I'm pleased with the content, presentation and direction of the newsletter.

What I find frustrating is that the effort isn't translating into paid LPCA memberships. We're reaching people and communicating our ideas, but I'm not seeing the membership growth I'd hoped for. I continue looking for ways to improve that.

This brings me to something I've been thinking about for some time.

Where are we with our strategic plan?

I've attached the proposed 2027–2029 Strategic Plan Framework, built around the theme Restore Growth. It addresses membership, voter registration, communications, candidate recruitment, affiliate development and financial sustainability. Most importantly, it proposes measurable objectives so we can determine whether our efforts are producing results.

Looking at Saturday's agenda, I see a great deal of necessary organizational business: committees, technology, data governance, appointments and procedures. I appreciate that these matters require attention and that many of you devote considerable time to keeping the party functioning.

But I would also like us to make time for a larger conversation.

Is the Libertarian Party of California visible enough to the people we hope to reach? What have we done to earn their interest, and what could we be doing better?

I don't raise these questions as criticism of anyone's efforts. I know how much volunteer time and energy goes into this organization, and I appreciate it. I raise them because I want our work to produce something we can see and measure: more members, more active affiliates, greater public awareness and a stronger Libertarian presence in California.

As someone who spends a good deal of time working with websites, databases and marketing, I've learned that the tools themselves aren't the objective. They're valuable only to the extent that they help us accomplish something.

The strategic plan is still a draft, and I'm certainly not suggesting that I have all the answers. I would welcome everyone's ideas, revisions and contributions. My hope is that we can develop a plan together, agree on a few achievable priorities, assign responsibility and regularly review our progress.

If I were attending Saturday, this is the discussion I'd hope to raise. Since I won't be there, I wanted to share these thoughts and the attached framework for your consideration.

We're all working toward the same goal, even when we have different ideas about how to get there. I want to do my part, and I look forward to working with everyone to make the LPCA more effective.

I wish you all a productive meeting, and thank you for the time and effort you continue to give the party.

Pat Wright
Vice Chair
Libertarian Party of California

**LIBERTARIAN PARTY OF CALIFORNIA

STRATEGIC PLAN FRAMEWORK (Reorganized Draft) 2027–2029**

Strategic Theme: Restore Growth

Growth is the organizing principle of the LPCA. Every committee, project, and expenditure must answer:

"Will this increase the Libertarian Party's influence, membership, voter registration, candidate pipeline, or public awareness?"

Growth is measured through the **Growth Dashboard**, tracking:

- Voter registration
- Membership
- Volunteers
- Candidates
- Affiliates
- Public awareness
- Financial sustainability

PILLAR 1 — GROWTH

1. Registration Growth

Owner: Vice Chair **Supporting:** Membership, CMC, ASC, CSC **Success Measure:** Increase registered Libertarian voters statewide.

How

- Increase public awareness of the Libertarian Party.
- Conduct year-round voter registration outreach.
- Expand digital and traditional advertising as resources allow.
- Raise funds specifically for registration and awareness campaigns.
- Measure results and refine outreach strategies annually.

2. Membership Growth & Region Status

Owner: Membership Committee **Supporting:** Vice Chair, ASC, CMC **Success Measure:** Increase active dues-paying membership and maintain/improve regional representation.

How

- Conduct regular outreach to registered Libertarians and supporters.
- Convert supporters into dues-paying members.
- Improve retention through consistent communication and engagement.
- Track membership growth, renewals, and regional representation quarterly.
- Use monthly Liberty Catalyst themes for outreach messaging.

PILLAR 2 — COMMUNICATIONS & PUBLIC AWARENESS

3. Liberty Catalyst Communications

Owner: Communications & Media Committee (CMC) **Supporting:** Vice Chair, Membership, ASC, Candidate Support, Program, Legislative **Success Measure:** Increase public awareness, engagement, subscriptions, registrations, and membership.

How

- Develop a monthly Liberty Catalyst campaign around timely California issues.
- Maintain an annual communications calendar with flexibility for current events.
- Coordinate messaging across email, social media, affiliates, press, candidates, and website.
- Follow a **Create Once, Publish Everywhere** strategy.
- Provide affiliates with ready-to-use graphics, articles, videos, and outreach materials.
- Expand digital outreach and earned media opportunities.
- Measure campaign performance and refine messaging.

Suggested Liberty Catalyst Themes

- January — Taxpayer Rights
- February — Housing Affordability
- March — Small Business Freedom
- April — Taxes
- May — Regulatory Reform
- June — Privacy
- July — Independence & Limited Government
- August — Education Choice
- September — Public Safety
- October — Cost of Living
- November — Election Reform
- December — Government Accountability

4. Content Development & Message Distribution

Owner: Communications & Media Committee **Supporting:** Program, Legislative, Membership, ASC, CSC, Executive Committee **Success Measure:** Increase statewide engagement, content sharing, media mentions, subscriptions, registrations, and membership.

Purpose

Develop and distribute compelling content that communicates Libertarian principles in ways that resonate with everyday Californians.

How

- Develop monthly Liberty Catalyst campaigns.
- Encourage members, affiliates, candidates, and committees to submit ideas for articles, memes, graphics, videos, podcasts, and campaigns.
- Establish an editorial process to review, refine, and publish high-quality content.
- Create a centralized library of reusable graphics, articles, videos, presentations, and campaign materials.
- Adapt content for email, website, Facebook, X, Instagram, LinkedIn, YouTube, TikTok, podcasts, press releases, affiliate newsletters, and candidate communications.
- Respond rapidly to current events with timely Libertarian perspectives.
- Measure engagement and continuously improve messaging.

Guiding Principle

Ideas have little impact unless they are effectively communicated. Every significant piece of content should be created once, adapted for multiple formats, and distributed across every appropriate communication channel.

PILLAR 3 — CANDIDATES & POLICY LEADERSHIP

5. Candidate Recruitment (Three-Track Model)

Owner: Candidate Support Committee **Supporting:** ASC, CMC, Membership **Success Measure:** Develop a sustainable statewide candidate pipeline.

How

- Recruit a flagship statewide candidate each cycle.
- Identify Assembly districts with November viability.
- Expand Operation Breakthrough for non-partisan and uncontested races.

- Provide training and campaign support.

6. Candidate Success

Owner: Candidate Support Committee **Supporting:** CMC, ASC, Membership **Success Measure:** Increase the number and quality of Libertarian candidates.

How

- Recruit, train, and support candidates.
- Prioritize flagship, winnable, and strategic local races.
- Provide campaign messaging and resources.

7. Policy Leadership & Strategic Coalitions

Owner: Legislative Committee **Supporting:** Program, CMC, Candidate Support **Success Measure:** Position LPCA as California's leading voice for liberty.

How

- Develop clear issue priorities.
- Build coalitions on election reform, taxation, civil liberties, education freedom, and other shared interests.
- Establish subject-matter working groups ("Shadow Cabinet") to monitor major policy areas and provide timely Libertarian responses.
- Support candidates and media with policy expertise.

PILLAR 4 — ORGANIZATION & SUSTAINABILITY

8. Affiliate Strength

Owner: Affiliate Support Committee **Supporting:** Membership, CSC, CMC **Success Measure:** Increase active and effective county affiliates.

How

- Support existing affiliates.
- Develop new affiliates.
- Share best practices and resources.

9. Financial Sustainability

Owner: Treasurer **Supporting:** Budget, FSC **Success Measure:** Build stable long-term funding.

How

- Expand recurring donors.
- Diversify revenue sources.
- Develop major donor and planned giving programs.

10. Organizational Effectiveness

Owner: Chair **Supporting:** Executive Committee, Bylaws, Convention, Credentials, WITCom **Success Measure:** Align the organization around measurable strategic objectives.

How

- Maintain a Growth Dashboard.
- Require quarterly committee reports.
- Review strategic metrics monthly.
- Conduct an annual strategic review.

NEW PILLAR 5 — INNOVATION & IDEAS

11. Innovation & Ideas Committee (IIC)

Owner: Innovation & Ideas Committee **Supporting:** CMC, Program, Legislative, ASC, Membership, Candidate Support **Success Measure:** Generate actionable ideas that expand LPCA's reach, visibility, and impact.

Purpose

Create a structured but informal space for brainstorming, creativity, and experimentation — ensuring LPCA continuously generates new ways to communicate liberty and grow the Party.

How

- Hold monthly brainstorming sessions open to members, affiliates, and volunteers.
- Collect ideas for outreach, messaging, events, digital campaigns, partnerships, and public engagement.
- Evaluate ideas for feasibility, cost, and alignment with Restore Growth.
- Forward refined ideas to Communications, Membership, Candidate Support, or Legislative committees for implementation.
- Maintain an "Idea Pipeline" tracking proposals from concept → evaluation → adoption → execution.
- Encourage a culture of creativity and experimentation.

Examples of Idea Categories

- Viral content concepts
- New outreach events
- Partnerships with aligned organizations
- Innovative digital campaigns
- Youth outreach strategies
- Meme campaigns
- Rapid-response messaging ideas
- New volunteer engagement models

GUIDING PRINCIPLES

- Growth is the priority.
- Communications must reach beyond existing Libertarians.
- Every committee must contribute to measurable outcomes.
- Ideas become influence only when effectively communicated.
- Innovation is continuous, not episodic.

APPENDIX B

Secretary's Report

Report Date: October 17, 2026
Secretary: Rebecca Lau

LPCA Membership

As of September 3, 2026, the total statewide membership of the LPCA was 756, with 456 Central Committee members.

Respectfully Submitted,

Rebecca Lau
Secretary, Libertarian Party of California

County Affiliation	Life Members	**Total Membership	Central Committee Members	**Total Membership	Central Committee Members
		9/30/2026		8/31/2026	
Unaffiliated	9	15	5	15	5
No County					
Total	**9**	**15**	**5**	**15**	**5**
(7 of 31)		**Northern California**		**Northern California**	
Alameda	**21**	**30**	**19**	**30**	**19**
Butte	1	6	5	6	5
Colusa					
Contra Costa	**24**	**39**	**20**	**38**	**20**
Del Norte	0	1	0	1	0
El Dorado	0	3	1	3	1
Glenn					
Humboldt	3	7	5	7	5
Lake	0	1	1	1	1
Lassen					
Marin	6	11	6	11	6
Mendocino	3	3	3	3	3
Modoc					
Napa	1	4	2	4	2
Nevada	0	2	2	2	2
Placer	**3**	**11**	**7**	**11**	**7**
Plumas				1	1
Sacramento	**6**	**23**	**17**	**23**	**17**
San Francisco	**25**	**36**	**15**	**36**	**15**
San Mateo	18	23	8	23	8
Santa Clara	**55**	**81**	**64**	**81**	**64**
Santa Cruz	**7**	**13**	**8**	**14**	**9**
Shasta	0	1	1	1	1
Sierra					
Siskiyou	1	2	1	2	1
Solano	5	7	3	7	3
Sonoma	7	10	3	11	4
Sutter	0	1	0	1	0
Tehema					
Trinity					
Yolo	0	5	5	6	6
Yuba	1	1	0	1	0
Region Total	**187**	**321**	**196**	**324**	**200**
(5 of 21)		**Central California**		**Central California**	
Alpine					
Amador	1	2	1	2	1
Calaveras	2	6	6	6	6
Fresno	**3**	**16**	**11**	**16**	**11**
Inyo					
Kern	**3**	**7**	**6**	**7**	**6**
Kings	3	3	2	3	2
Madera	1	2	1	2	1
Mariposa					
Merced	**0**	**3**	**3**	**3**	**3**
Mono					
Monterey	**2**	**11**	**7**	**11**	**7**

San Benito					
San Joaquin	2	3	2	3	2
San Luis Obispo	4	6	4	6	4
Santa Barbara	6	8	2	8	2
Stanislaus	1	2	1	2	1
Tulare	1	3	1	3	1
Tuolumne					
Ventura	**11**	**23**	**14**	**23**	**14**
Region Total	**40**	**95**	**61**	**95**	**61**
(5 of 6)		**Southern California**		**Southern California**	
Imperial	1	2	1	2	1
Los Angeles	**67**	**127**	**76**	**128**	**76**
Orange	**36**	**66**	**39**	**66**	**39**
Riverside	**11**	**27**	**20**	**27**	**20**
San Bernardino	**5**	**15**	**7**	**15**	**7**
San Diego	**38**	**88**	**51**	**88**	**51**
Region Total	**158**	**325**	**194**	**326**	**194**
State Total	**394**	**756**	**456**	**760**	**460**

***Note: Counties in BOLD are organized**

**** Total membership includes both Central Committee Members and Associate (non-voting) members.**

APPENDIX C

LIBERTARIAN PARTY OF CALIFORNIA

Treasurer's Report

Report Date: October 16, 2026
Treasurer: Mike Van Roy

Executive Overview

Required filings have been completed with the Fair Political Practices Commission (FPPC) and the Federal Election Commission (FEC). Internal Revenue Service (IRS) filings are in progress.

Financial Status

Bank Balances (as of October 16, 2026):

LPC Account:	$76,697.21
CSC FPPC Account:	$9,218.56
CSC FEC Account:	$21,014.91 (unchanged since last month)
PayPal (not yet distributed):	$71.40 (unchanged since last month)
Total Cash on Hand:	**$107,002.08**

Budget to Actual

The $8279.92 shortfall relative to budget reported previously has grown to $9,674.98. At this point in the year, we had expected to receive $46,254.50 in total income but have only received $33,072.92. Most of this is from our expected events revenue. We had expected to receive $30,500 from events but have only received $18,024.19 so we are behind budget in this category by $12,475.81.

Another area of concern is memberships. We had expected to receive $10,874.97 by this point in the year but have only received $8,650.00 so we are behind budget in this category by $ $2,224.97.

When the budget was passed, we had expected to have a deficit of $5,462.56 but it is now $16,729.97.

Government Reports

No updates

In Liberty,

Mike Van Roy, Treasurer
Libertarian Party of California

Documents that are part of this report:

- Balance Sheet aka Statement of Financial Position as of September 30, 2026
- Budget vs Actual 3Q2026
- Budget vs Actual Sept 2026
- Budget vs Actual YTD
- Profit /Loss aka Statement of Activity 3Q2026
- Profit / Loss aka Statement of Activity Sept 2026
- Profit / Loss aka Statement of Activity YTD

Libertarian Party of California

Statement of Activity

September 2026

	Total
Revenue	
4a Donations	
4100 Candidate Support Income	
4120 CSC Gifts-Unrestricted-Recurring	5.00
Total for 4100 Candidate Support Income	**$5.00**
Total for 4a Donations	**$5.00**
Total for Revenue	**$5.00**
Gross Profit	**$5.00**
Expenditures	
8135 CSC Domain & Website Services	450.00
8595 CSC Credit Card & Transaction Processing	0.45
Total for Expenditures	**$450.45**
Net Operating Revenue	**-$445.45**
Net Income	**-$445.45**

Libertarian Party of California

Statement of Financial Position
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1020 PayPal	71.40
1070 Cash on Hand	0.00
1080 In-Kind Clearing	0.00
1095 Merchant Clearing	0.00
Wells Fargo CSC Checking® (9284)	9,664.01
Wells Fargo FEC Checking® (7326)	21,014.91
Wells Fargo LPCA Checking® (3121)	75,877.72
Total for Bank Accounts	**$106,628.04**
Other Current Assets	
1090 Undeposited Funds	0.00
1320 CSC Loans To Candidates	4,845.60
1450 Prepaid Expenses	0.00
1999 Uncategorized Asset	0.00
Total for Other Current Assets	**$4,845.60**
Total for Current Assets	**$111,473.64**
Fixed Assets	
1500 AV Equipment	0.00
1510 Computer Equipment	328.24
Total for Fixed Assets	**$328.24**
Other Assets	
1950 Security Deposits	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$111,801.88**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	150.00
Total for Accounts Payable	**$150.00**
Credit Cards	
2012 Credit Cards	
01 Kevin Takenaga	0.00
Total for 2012 Credit Cards	**$0.00**

Libertarian Party of California

Statement of Financial Position

As of Sep 30, 2026

	Total
Total for Credit Cards	**$0.00**
Other Current Liabilities	
2015 Suspense	0.00
2020 County Allocations Payable	0.00
2140 Sales tax payable	0.00
2145 California State Board of Equalization Payable	0.00
2350 Unearned or deferred revenue	0.00
2580 Funds Held in Trust	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$150.00**
Total for Liabilities	**$150.00**
Equity	
3999 Opening Balance Equity	0.00
3900 Retained Earnings	129,161.85
Net Income	-17,459.97
Total for Equity	**$111,701.88**
Total for Liabilities and Equity	**$111,851.88**

Libertarian Party of California

Statement of Activity

January-September, 2026

	Total
Revenue	
4a Donations	
401 Gifts-Unrestricted	
4011 Gifts-Unrestricted-One Time	5,597.65
4012 Gifts-Unrestricted-Recurring	415.08
Total for 401 Gifts-Unrestricted	**$6,012.73**
402 Gifts-Restricted	
4024 Gifts-Restricted-One Time	41.39
4025 Gifts-Restricted-Recurring	25.00
Total for 402 Gifts-Restricted	**$66.39**
4100 Candidate Support Income	
4110 CSC Gifts-Unrestricted-One Time	109.55
4120 CSC Gifts-Unrestricted-Recurring	130.00
Total for 4100 Candidate Support Income	**$239.55**
Total for 4a Donations	**$6,318.67**
5a Membership Dues	
5210 Renewal	4,625.00
5212 New Member	850.00
5230 Revenue from Premiums	3,175.00
Total for 5a Membership Dues	**$8,650.00**
5c Events-Revenue	
5500 Convention	14,892.29
5540 State Convention Donations	3,131.90
5570 State Fair Donations	0.00
Total for 5c Events-Revenue	**$18,024.19**
6000 Interest - Checking and Savings	5.06
6999 Uncategorized Income	75.00
Total for Revenue	**$33,072.92**
Gross Profit	**$33,072.92**
Expenditures	
7020 County Dues Sharing	3,342.50
7520 Accounting Fees	3,200.00
8130 Telephone & Telecommunications	773.04
8134 Domain & Website Services	852.54
8135 CSC Domain & Website Services	3,003.49
8154 Email Service	740.35
8210 Office Rent	874.55
8230 Chair Discretionary Spending	0.00
8240 Membership Committee	877.70
8310 Travel, Meals and Meeting Expenses	150.00
8400 Convention	29,973.05
8512 Bank Services - Account Fees	53.63

Libertarian Party of California

Statement of Activity

January-September, 2026

	Total
8514 Bank Services CSC - Account Fees	20.00
8520 Insurance - Liability & Casualty	617.59
8560 Outside Computer Services	1,905.50
8565 CSC Outside Computer Services	230.00
8570 Advertising	499.00
8590 Credit Card & Transaction Processing	1,767.36
8595 CSC Credit Card & Transaction Processing	10.16
8650 Taxes, Licenses & Permits	50.00
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	**$48,940.46**
Net Operating Revenue	**-$15,867.54**
Other Revenue	
5495 Reclassified Trust Funds	1,542.76
Total for Other Revenue	**$1,542.76**
Other Expenditures	
8900 Other Miscellaneous Expense	
8910 Loss on Disposal of Assets	3,135.19
Total for 8900 Other Miscellaneous Expense	**$3,135.19**
Total for Other Expenditures	**$3,135.19**
Net Other Revenue	**-$1,592.43**
Net Income	**-$17,459.97**

Libertarian Party of California

Statement of Activity
July-September, 2026

	Total
Revenue	
4a Donations	
401 Gifts-Unrestricted	
4011 Gifts-Unrestricted-One Time	100.00
Total for 401 Gifts-Unrestricted	**$100.00**
4100 Candidate Support Income	
4120 CSC Gifts-Unrestricted-Recurring	15.00
Total for 4100 Candidate Support Income	**$15.00**
Total for 4a Donations	**$115.00**
5a Membership Dues	
5210 Renewal	75.00
Total for 5a Membership Dues	**$75.00**
5c Events-Revenue	
5570 State Fair Donations	-3,120.00
Total for 5c Events-Revenue	**-$3,120.00**
6000 Interest - Checking and Savings	0.66
6999 Uncategorized Income	75.00
Total for Revenue	**-$2,854.34**
Gross Profit	**-$2,854.34**
Expenditures	
7020 County Dues Sharing	0.00
8130 Telephone & Telecommunications	363.59
8134 Domain & Website Services	496.54
8135 CSC Domain & Website Services	1,350.00
8210 Office Rent	25.02
8310 Travel, Meals and Meeting Expenses	150.00
8520 Insurance - Liability & Casualty	617.59
8560 Outside Computer Services	92.00
8590 Credit Card & Transaction Processing	166.33
8595 CSC Credit Card & Transaction Processing	1.35
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	**$3,262.42**
Net Operating Revenue	**-$6,116.76**
Net Income	**-$6,116.76**

Libertarian Party of California

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2026

	SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4200 FEC Income		0.00	0.00		$0.00	$0.00	$0.00	0.00%
4210 FEC Donations		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 4200 FEC Income		**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
4a Donations		0.00	0.00		$0.00	$0.00	$0.00	0.00%
401 Gifts-Unrestricted		0.00	0.00		$0.00	$0.00	$0.00	0.00%
4011 Gifts-Unrestricted-One Time		333.33	-333.33		$0.00	$333.33	$ -333.33	0.00%
4012 Gifts-Unrestricted-Recurring		83.33	-83.33		$0.00	$83.33	$ -83.33	0.00%
Total 401 Gifts-Unrestricted		**416.66**	**-416.66**		**$0.00**	**$416.66**	**$ -416.66**	**0.00%**
4100 Candidate Support Income		0.00	0.00		$0.00	$0.00	$0.00	0.00%
4120 CSC Gifts-Unrestricted-Recurring	5.00	0.00	5.00		$5.00	$0.00	$5.00	0.00%
Total 4100 Candidate Support Income	**5.00**	**0.00**	**5.00**		**$5.00**	**$0.00**	**$5.00**	**0.00%**
Total 4a Donations	**5.00**	**416.66**	**-411.66**	**1.20 %**	**$5.00**	**$416.66**	**$ -411.66**	**1.20 %**
5a Membership Dues		0.00	0.00		$0.00	$0.00	$0.00	0.00%
5210 Renewal		583.33	-583.33		$0.00	$583.33	$ -583.33	0.00%
5212 New Member		250.00	-250.00		$0.00	$250.00	$ -250.00	0.00%
5230 Revenue from Premiums		375.00	-375.00		$0.00	$375.00	$ -375.00	0.00%
Total 5a Membership Dues		**1,208.33**	**-1,208.33**		**$0.00**	**$1,208.33**	**$ -1,208.33**	**0.00%**
5c Events-Revenue		0.00	0.00		$0.00	$0.00	$0.00	0.00%
5500 Convention		2,500.00	-2,500.00		$0.00	$2,500.00	$ -2,500.00	0.00%
5540 State Convention Donations		0.00	0.00		$0.00	$0.00	$0.00	0.00%
5550 Event Donation Revenue		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 5c Events-Revenue		**2,500.00**	**-2,500.00**		**$0.00**	**$2,500.00**	**$ -2,500.00**	**0.00%**
5e Area Offices Income					$0.00	$0.00	$0.00	0.00%
5601 Northern Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
5602 Central Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
5603 Southern Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
Total 5e Area Offices Income		**125.01**	**-125.01**		**$0.00**	**$125.01**	**$ -125.01**	**0.00%**
6000 Interest - Checking and Savings		0.50	-0.50		$0.00	$0.50	$ -0.50	0.00%
Total Income	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**
GROSS PROFIT	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**
Expenses								
7020 County Dues Sharing		0.00	0.00		$0.00	$0.00	$0.00	0.00%
7520 Accounting Fees		0.00	0.00		$0.00	$0.00	$0.00	0.00%
7700 FEC Business Expenses		0.00	0.00		$0.00	$0.00	$0.00	0.00%
7720 FEC Campaign Contributions		0.00	0.00		$0.00	$0.00	$0.00	0.00%
7730 FEC Operating Expenses		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 7700 FEC Business Expenses		**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
8110 Office Supplies		16.67	-16.67		$0.00	$16.67	$ -16.67	0.00%
8130 Telephone & Telecommunications		83.33	-83.33		$0.00	$83.33	$ -83.33	0.00%
8134 Domain & Website Services		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
8135 CSC Domain & Website Services	450.00		450.00		$450.00	$0.00	$450.00	0.00%
8140 Postage, Shipping, Freight & Delivery		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8152 Bulk Email Services		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8153 CSC Bulk Email services		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8154 Email Service		58.33	-58.33		$0.00	$58.33	$ -58.33	0.00%
8170 Printing & Copying		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
8200 Area Offices					$0.00	$0.00	$0.00	0.00%
8202 Northern Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
8203 Central Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
8204 Southern Area		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
Total 8200 Area Offices		**125.01**	**-125.01**		**$0.00**	**$125.01**	**$ -125.01**	**0.00%**
8210 Office Rent		103.08	-103.08		$0.00	$103.08	$ -103.08	0.00%
8230 Chair Discretionary Spending		83.33	-83.33		$0.00	$83.33	$ -83.33	0.00%
8240 Membership Committee		250.00	-250.00		$0.00	$250.00	$ -250.00	0.00%
8290 Special Events		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8291 Event Meals		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8292 Event Facilities		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 8290 Special Events		**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**

Libertarian Party of California

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2026

	SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8310 Travel, Meals and Meeting Expenses		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
8400 Convention		2,000.00	-2,000.00		$0.00	$2,000.00	$ -2,000.00	0.00%
8512 Bank Services - Account Fees		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8514 Bank Services CSC - Account Fees		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8520 Insurance - Liability & Casualty		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8560 Outside Computer Services		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
8565 CSC Outside Computer Services		0.00	0.00		$0.00	$0.00	$0.00	0.00%
8590 Credit Card & Transaction Processing		293.25	-293.25		$0.00	$293.25	$ -293.25	0.00%
8595 CSC Credit Card & Transaction Processing	0.45		0.45		$0.45	$0.00	$0.45	0.00%
8650 Taxes, Licenses & Permits		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Expenses	**$450.45**	**$3,296.34**	**$ -2,845.89**	**13.67 %**	**$450.45**	**$3,296.34**	**$ -2,845.89**	**13.67 %**
NET OPERATING INCOME	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**
Other Income								
5490 Other Revenue		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET INCOME	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**

Libertarian Party of California

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2026

	JUL 2026				AUG 2026				SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
4200 FEC Income		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
4210 FEC Donations		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 4200 FEC Income		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
4a Donations		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
401 Gifts-Unrestricted		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
4011 Gifts-Unrestricted-One Time	100.00	333.33	-233.33	30.00 %		333.33	-333.33			333.33	-333.33		$100.00	$999.99	$ -899.99	10.00 %
4012 Gifts-Unrestricted-Recurring		83.33	-83.33			83.33	-83.33			83.33	-83.33		$0.00	$249.99	$ -249.99	0.00%
Total 401 Gifts-Unrestricted	**100.00**	**416.66**	**-316.66**	**24.00 %**		**416.66**	**-416.66**			**416.66**	**-416.66**		**$100.00**	**$1,249.98**	**$ -1,149.98**	**8.00 %**
4100 Candidate Support Income		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
4120 CSC Gifts-Unrestricted-Recurring	5.00	0.00	5.00		5.00	0.00	5.00		5.00	0.00	5.00		$15.00	$0.00	$15.00	0.00%
Total 4100 Candidate Support Income	**5.00**	**0.00**	**5.00**		**5.00**	**0.00**	**5.00**		**5.00**	**0.00**	**5.00**		**$15.00**	**$0.00**	**$15.00**	**0.00%**
Total 4a Donations	**105.00**	**416.66**	**-311.66**	**25.20 %**	**5.00**	**416.66**	**-411.66**	**1.20 %**	**5.00**	**416.66**	**-411.66**	**1.20 %**	**$115.00**	**$1,249.98**	**$ -1,134.98**	**9.20 %**
5a Membership Dues		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
5210 Renewal	75.00	583.33	-508.33	12.86 %		583.33	-583.33			583.33	-583.33		$75.00	$1,749.99	$ -1,674.99	4.29 %
5212 New Member		250.00	-250.00			250.00	-250.00			250.00	-250.00		$0.00	$750.00	$ -750.00	0.00%
5230 Revenue from Premiums		375.00	-375.00			375.00	-375.00			375.00	-375.00		$0.00	$1,125.00	$ -1,125.00	0.00%
Total 5a Membership Dues	**75.00**	**1,208.33**	**-1,133.33**	**6.21 %**		**1,208.33**	**-1,208.33**			**1,208.33**	**-1,208.33**		**$75.00**	**$3,624.99**	**$ -3,549.99**	**2.07 %**
5c Events-Revenue		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
5500 Convention		2,500.00	-2,500.00			2,500.00	-2,500.00			2,500.00	-2,500.00		$0.00	$7,500.00	$ -7,500.00	0.00%
5540 State Convention Donations		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
5550 Event Donation Revenue		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
5570 State Fair Donations	-3,120.00		-3,120.00										$ -3,120.00	$0.00	$ -3,120.00	0.00%
Total 5c Events-Revenue	**-3,120.00**	**2,500.00**	**-5,620.00**	**-124.80 %**		**2,500.00**	**-2,500.00**			**2,500.00**	**-2,500.00**		**$ -3,120.00**	**$7,500.00**	**$ -10,620.00**	**-41.60 %**
5e Area Offices Income													$0.00	$0.00	$0.00	0.00%
5601 Northern Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
5602 Central Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
5603 Southern Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
Total 5e Area Offices Income		**125.01**	**-125.01**			**125.01**	**-125.01**			**125.01**	**-125.01**		**$0.00**	**$375.03**	**$ -375.03**	**0.00%**
6000 Interest - Checking and Savings	0.66	0.50	0.16	132.00 %		0.50	-0.50			0.50	-0.50		$0.66	$1.50	$ -0.84	44.00 %
6999 Uncategorized Income	25.00		25.00		50.00		50.00						$75.00	$0.00	$75.00	0.00%
Total Income	**$ -2,914.34**	**$4,250.50**	**$ -7,164.84**	**-68.56 %**	**$55.00**	**$4,250.50**	**$ -4,195.50**	**1.29 %**	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**	**$ -2,854.34**	**$12,751.50**	**$ -15,605.84**	**-22.38 %**
GROSS PROFIT	**$ -2,914.34**	**$4,250.50**	**$ -7,164.84**	**-68.56 %**	**$55.00**	**$4,250.50**	**$ -4,195.50**	**1.29 %**	**$5.00**	**$4,250.50**	**$ -4,245.50**	**0.12 %**	**$ -2,854.34**	**$12,751.50**	**$ -15,605.84**	**-22.38 %**
Expenses																
7020 County Dues Sharing	-375.00	3,000.00	-3,375.00	-12.50 %		0.00	0.00			0.00	0.00		$ -375.00	$3,000.00	$ -3,375.00	-12.50 %
7520 Accounting Fees		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
7700 FEC Business Expenses		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
7720 FEC Campaign Contributions		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
7730 FEC Operating Expenses		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 7700 FEC Business Expenses		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
8110 Office Supplies		16.67	-16.67			16.67	-16.67			16.67	-16.67		$0.00	$50.01	$ -50.01	0.00%
8130 Telephone & Telecommunications	363.59	83.33	280.26	436.33 %		83.33	-83.33			83.33	-83.33		$363.59	$249.99	$113.60	145.44 %
8134 Domain & Website Services	496.54	100.00	396.54	496.54 %		100.00	-100.00			100.00	-100.00		$496.54	$300.00	$196.54	165.51 %
8135 CSC Domain & Website Services	450.00		450.00		450.00		450.00		450.00		450.00		$1,350.00	$0.00	$1,350.00	0.00%
8140 Postage, Shipping, Freight & Delivery		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8152 Bulk Email Services		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8153 CSC Bulk Email services		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8154 Email Service		58.33	-58.33			58.33	-58.33			58.33	-58.33		$0.00	$174.99	$ -174.99	0.00%
8170 Printing & Copying		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
8200 Area Offices													$0.00	$0.00	$0.00	0.00%
8202 Northern Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
8203 Central Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
8204 Southern Area		41.67	-41.67			41.67	-41.67			41.67	-41.67		$0.00	$125.01	$ -125.01	0.00%
Total 8200 Area Offices		**125.01**	**-125.01**			**125.01**	**-125.01**			**125.01**	**-125.01**		**$0.00**	**$375.03**	**$ -375.03**	**0.00%**
8210 Office Rent	25.02	103.08	-78.06	24.27 %		103.08	-103.08			103.08	-103.08		$25.02	$309.24	$ -284.22	8.09 %
8230 Chair Discretionary Spending		83.33	-83.33			83.33	-83.33			83.33	-83.33		$0.00	$249.99	$ -249.99	0.00%
8240 Membership Committee		250.00	-250.00			250.00	-250.00			250.00	-250.00		$0.00	$750.00	$ -750.00	0.00%
8290 Special Events		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8291 Event Meals		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8292 Event Facilities		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 8290 Special Events		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$0.00**	**$0.00**	**0.00%**
8310 Travel, Meals and Meeting Expenses	150.00	41.67	108.33	359.97 %		41.67	-41.67			41.67	-41.67		$150.00	$125.01	$24.99	119.99 %
8400 Convention		0.00	0.00			0.00	0.00			2,000.00	-2,000.00		$0.00	$2,000.00	$ -2,000.00	0.00%
8512 Bank Services - Account Fees		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8514 Bank Services CSC - Account Fees		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%

Libertarian Party of California

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2026

	JUL 2026				AUG 2026				SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8520 Insurance - Liability & Casualty	617.59	800.00	-182.41	77.20 %		0.00	0.00			0.00	0.00		$617.59	$800.00	$ -182.41	77.20 %
8560 Outside Computer Services	92.00	100.00	-8.00	92.00 %		100.00	-100.00			100.00	-100.00		$92.00	$300.00	$ -208.00	30.67 %
8565 CSC Outside Computer Services		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
8590 Credit Card & Transaction Processing	164.09	293.25	-129.16	55.96 %	2.24	293.25	-291.01	0.76 %		293.25	-293.25		$166.33	$879.75	$ -713.42	18.91 %
8595 CSC Credit Card & Transaction Processing	0.45		0.45		0.45		0.45		0.45		0.45		$1.35	$0.00	$1.35	0.00%
8650 Taxes, Licenses & Permits		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Expenses	**$1,984.28**	**$5,096.34**	**$ -3,112.06**	**38.94 %**	**$452.69**	**$1,296.34**	**$ -843.65**	**34.92 %**	**$450.45**	**$3,296.34**	**$ -2,845.89**	**13.67 %**	**$2,887.42**	**$9,689.02**	**$ -6,801.60**	**29.80 %**
NET OPERATING INCOME	**$ -4,898.62**	**$ -845.84**	**$ -4,052.78**	**579.14 %**	**$ -397.69**	**$2,954.16**	**$ -3,351.85**	**-13.46 %**	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**	**$ -5,741.76**	**$3,062.48**	**$ -8,804.24**	**-187.49 %**
Other Income																
5490 Other Revenue		0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET INCOME	**$ -4,898.62**	**$ -845.84**	**$ -4,052.78**	**579.14 %**	**$ -397.69**	**$2,954.16**	**$ -3,351.85**	**-13.46 %**	**$ -445.45**	**$954.16**	**$ -1,399.61**	**-46.69 %**	**$ -5,741.76**	**$3,062.48**	**$ -8,804.24**	**-187.49 %**

Libertarian Party of California

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - September, 2026

	JAN 2026				FEB 2026				MAR 2026				APR 2026				MAY 2026				JUN 2026				JUL 2026				AUG 2026				SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET