



NOVEMBER 2025 END OF MONTH FINANCIAL REPORTS

Page 2 – EOM Sustaining Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 6 – Statement of Activities – Actual to Budget

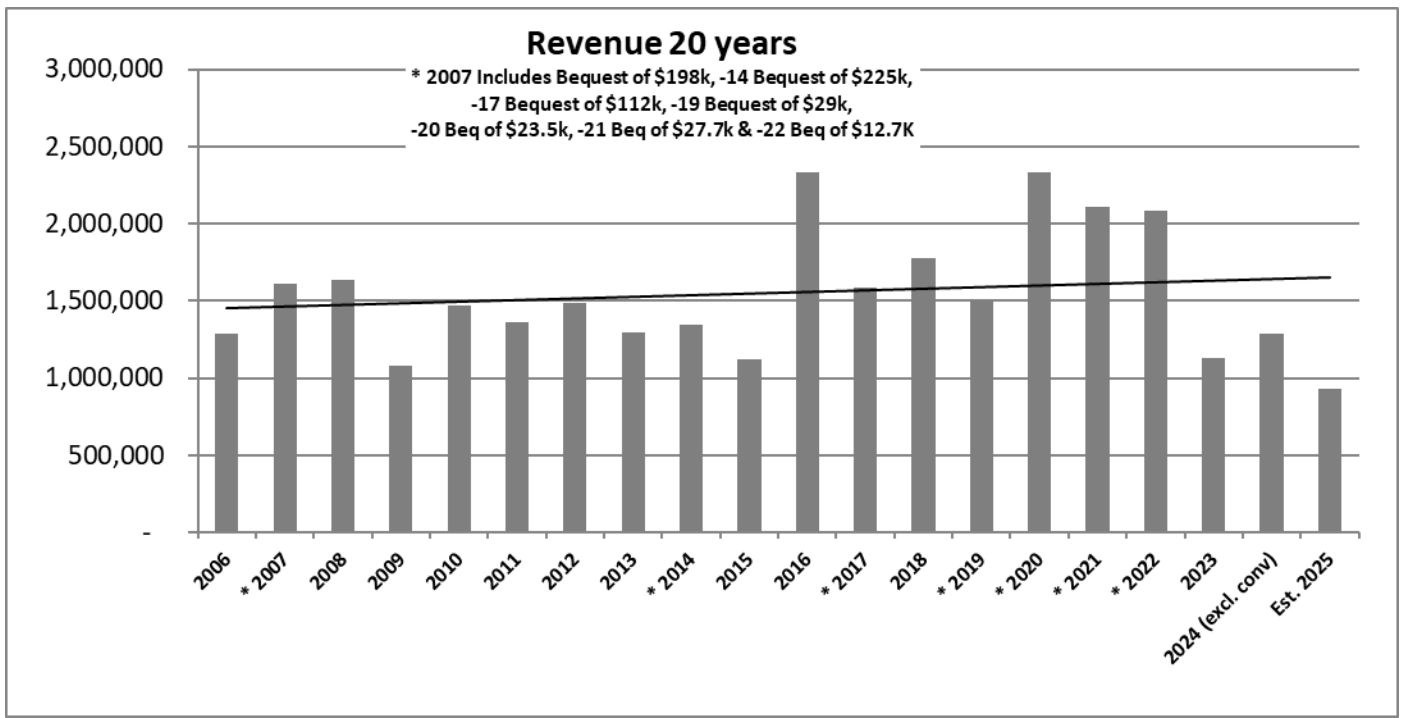
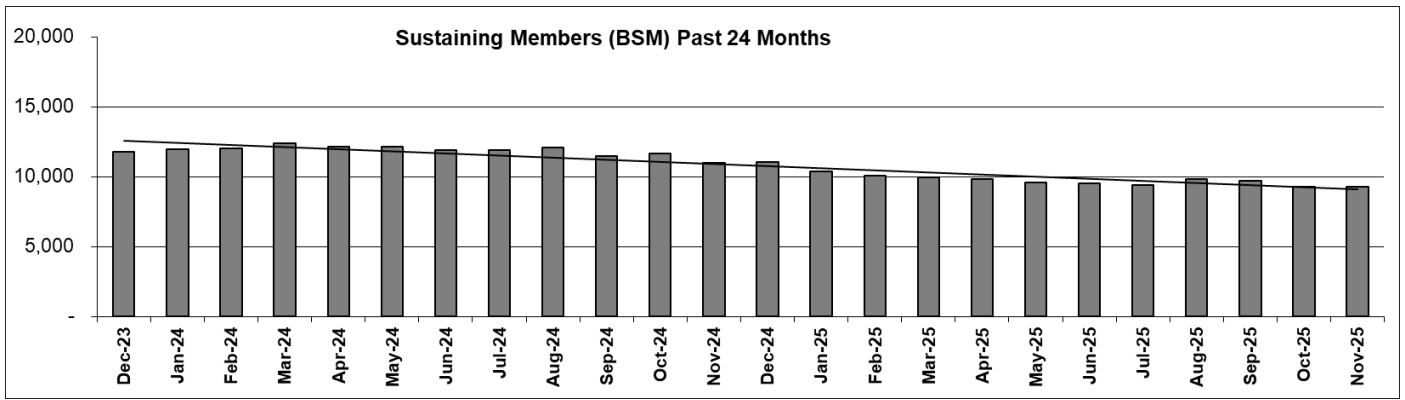
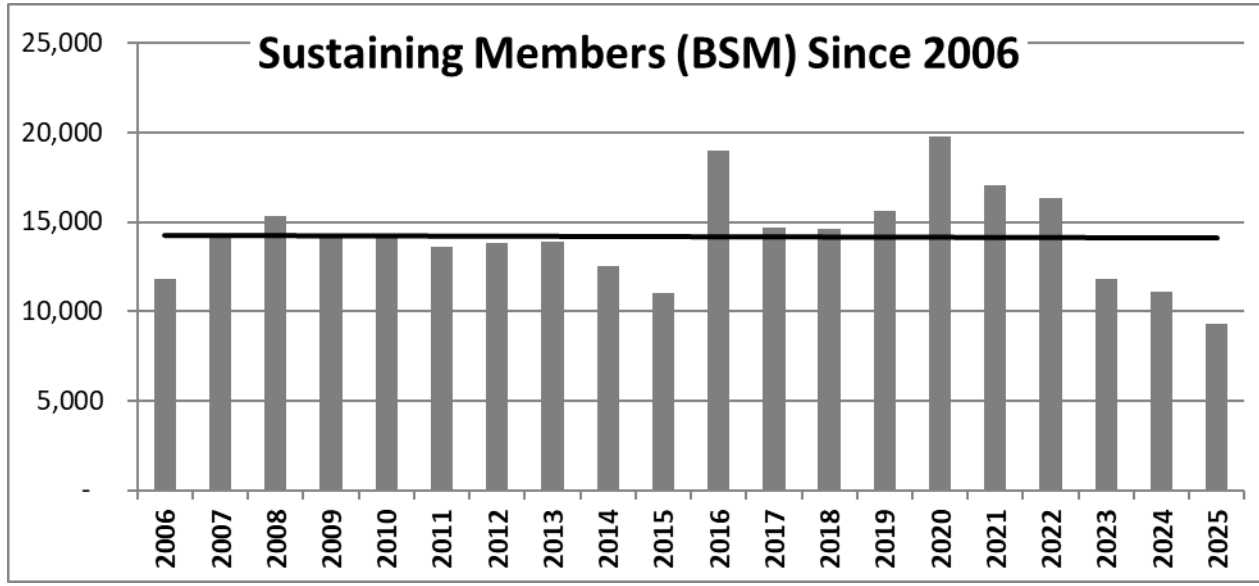
Page 9 – Statement of Financial Position Curr v. Prior Month Comparison

Page 11 – Statement of Cash Flows

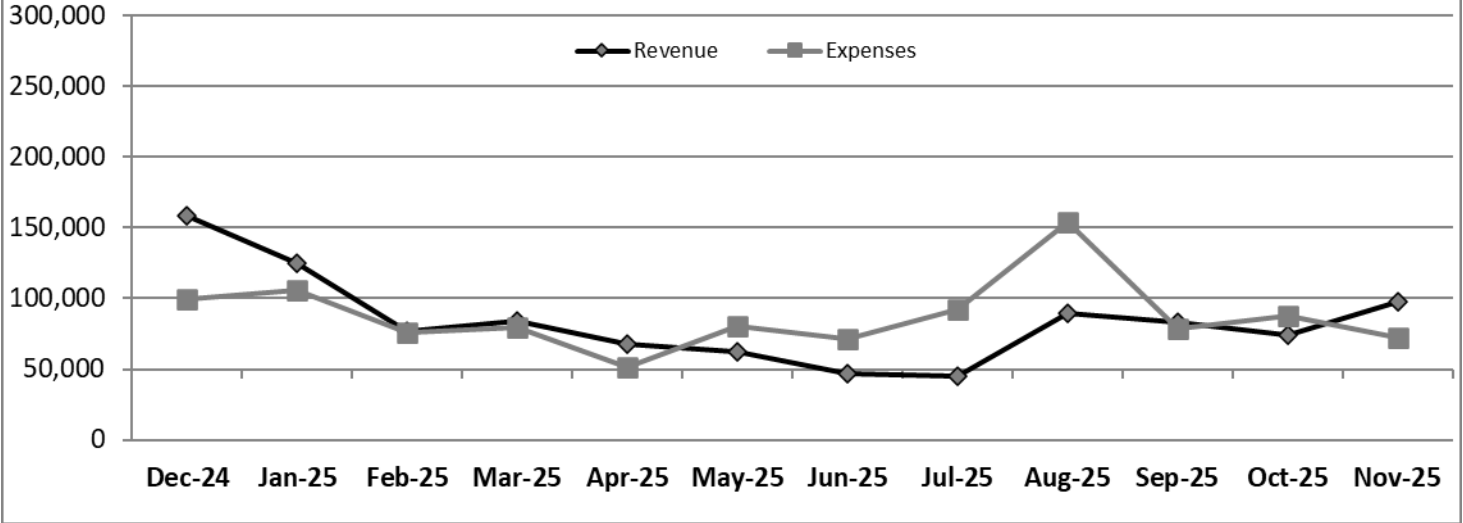
Page 12 – Related Party Transactions

Page 12 – Chair’s Discretionary Disbursements

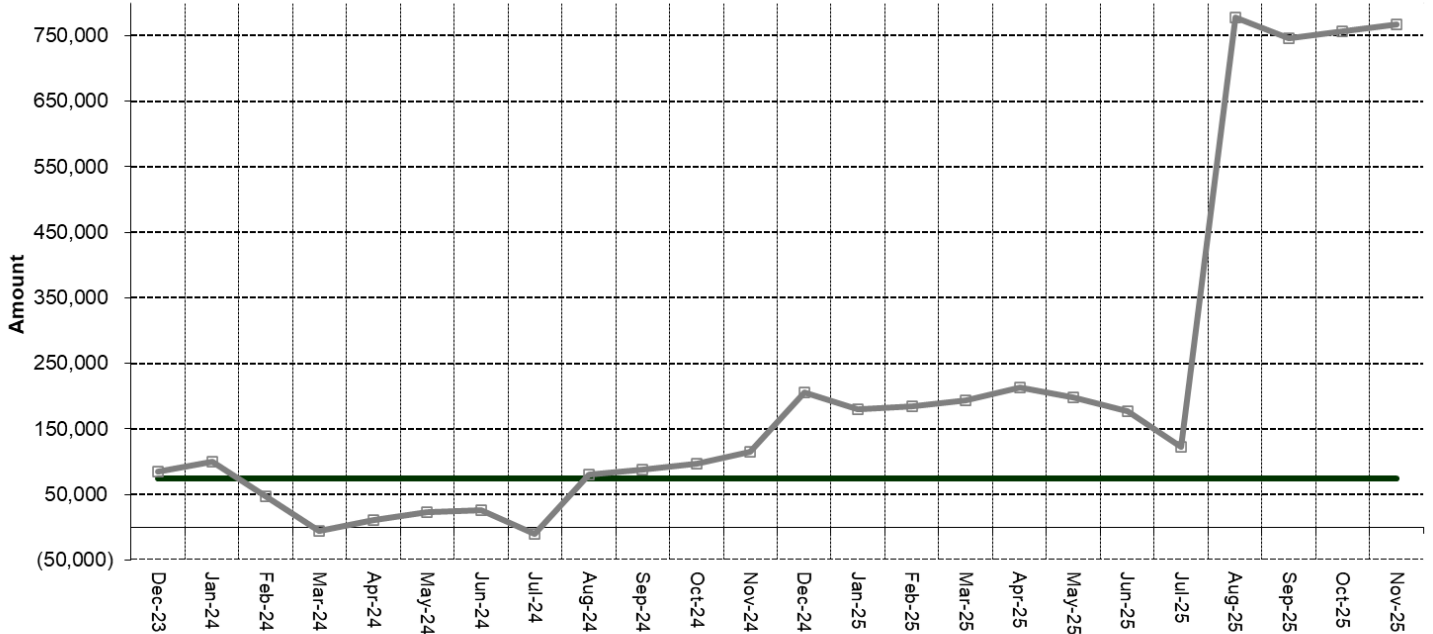
End of Month Reports – Charts



Monthly Revenue and Expenses - Past 12 Months - * Non Convention



Reserve Adequacy Trend (24 Months)
 2025 Monthly Resv Target = \$74,120 - Curr Month Resv = \$767,769 *excludes TK JFA



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Total Cash	\$ 249,193	\$ 244,723	\$ 223,560	\$ 198,323	\$ 183,739	\$ 166,738	\$ 118,763	\$ 750,182	\$ 725,071	\$ 743,856	\$ 786,166	
Minus Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	
Minus Total Deferred Liabilities	\$ 1,667	\$ 419	\$ 375	\$ 367	\$ 691	\$ 796	\$ 868	\$ 21,934	\$ 25,380	\$ 27,708	\$ 52,255	
Minus Accounts Payable	\$ 11,607	\$ 4,594	\$ 4,490	\$ -	\$ -	\$ 6,609	\$ 1,934	\$ 20	\$ 1,220	\$ 149	\$ 46	
Minus Credit Card Balance	\$ 85,072	\$ 81,619	\$ 61,975	\$ 36,812	\$ 39,621	\$ 40,778	\$ 41,394	\$ 3,346	\$ 6,246	\$ 887	\$ 2,646	
Minus Accrued Expenses & Liabilities	\$ 38,499	\$ 39,504	\$ 41,541	\$ 44,040	\$ 46,865	\$ 28,080	\$ 20,680	\$ 13,545	\$ 10,964	\$ 20,414	\$ 20,867	
Plus Prepaid Expenses	\$ 61,891	\$ 60,224	\$ 71,401	\$ 89,893	\$ 94,973	\$ 80,357	\$ 62,768	\$ 60,257	\$ 57,747	\$ 55,236	\$ 51,312	
Plus Accrued Vacation	\$ 8,052	\$ 8,227	\$ 8,218	\$ 8,221	\$ 8,060	\$ 7,903	\$ 7,713	\$ 7,877	\$ 8,200	\$ 8,523	\$ 7,835	
Total Cash Reserve Adequacy	\$ 180,560	\$ 185,308	\$ 193,069	\$ 213,488	\$ 197,864	\$ 177,005	\$ 122,638	\$ 777,741	\$ 745,479	\$ 756,727	\$ 767,769	\$ -

End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2019 thru 2025 (Not Including Convention Packages)

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Membership Revenue	622,486	879,035	700,830	618,573	369,390	259,349	97,348
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	11%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	608,384
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	71%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	48,156
% Total Non Conv Revenue	15%	17%	17%	7%	3%	24%	17%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,286,009	851,797

P&L Acct Summary Last Month Plus YTD

	January through December 2025											TOTAL
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	
Revenue												
4-4000 · Fundraising Membership Prog Rev	64,553	52,537	59,937	54,235	57,567	45,866	42,211	86,620	79,392	70,692	95,486	709,096
4-4100 · Restricted Project Revenue	0	0	212	176	176	176	176	211	171	171	271	1,741
4700 Other Receipts	65	55	0	0	4,611	0	1,034	2,214	3,223	3,014	2,152	16,369
4800 Misc Income	57,485	24,286	24,159	13,370	0	0	1,537	0	214	0	0	121,050
Credit Card Rewards	2,542		178			405		415	0	0	0	3,541
Total Revenue	124,645	76,878	84,486	67,781	62,354	46,448	44,958	89,461	83,000	73,877	97,909	851,797
Expense												0
7-7000 · Fundraising Membership Prog Exp	9,291	8,648	11,056	9,118	13,200	13,222	10,478	15,116	19,291	21,931	14,004	145,356
7-7200 Convention & Special Event Exp							(2,492)	245	490			(1,757)
8000 · Salary & Related Expense	61,912	41,725	39,128	37,248	36,884	35,207	42,513	36,608	38,381	47,333	35,356	452,295
8100 · Admin & Overhead Expense	7,090	7,275	10,547	6,678	12,618	6,629	9,161	9,770	6,103	9,583	9,884	95,338
8200 · Professional Services	25,668	16,262	16,712	(3,462)	15,563	14,840	31,102	9,979	14,802	9,097	13,112	163,674
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	1,846					12,921
8500 · Loss (Gain) on Disposal								82,232				82,232
Total Expense	105,807	75,756	79,289	51,427	80,111	71,744	92,608	153,950	79,068	87,944	72,356	950,059
Net Operating Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	25,553	(98,262)
Released from Restriction												
Net Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	25,553	(98,262)

Balance Sheet Summary

Libertarian National Committee Inc
As of November 30, 2025

Account	↕ Total
▼ Assets	
▼ Current Assets	
Bank Accounts	\$1,266,770.98
Accounts Receivable	\$0.00
Other Current Assets	\$59,339.34
Total for Current Assets	\$1,326,110.32
Fixed Assets	\$0.00
Other Assets	\$0.00
Total for Assets	\$1,326,110.32
▼ Liabilities and Equity	
▼ Liabilities	
▼ Current Liabilities	
Accounts Payable	\$46.25
Credit Cards	\$2,645.55
Other Current Liabilities	\$530,168.05
Total for Current Liabilities	\$532,859.85
Long-term Liabilities	\$0.00
Total for Liabilities	\$532,859.85
Equity	\$793,250.47
Total for Liabilities and Equity	\$1,326,110.32

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - November 2025

	Nov 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev			-	-	-	-
4000-10 General Fundraising	17,575	30,000	(12,425)	137,250	330,000	(192,750)
4000-20 Other Membership	1,934	15,000	(13,066)	97,348	165,000	(67,652)
4000-30 Recurring Membership	74,457	25,000	49,457	469,417	275,000	194,417
4000-40 Ballot Access - Voter Reg Rev	257	2,500	(2,243)	1,717	27,500	(25,783)
4000-50 Campaign Candidate Support Rev	1,243	2,500	(1,257)	3,138	27,500	(24,362)
4000-60 Affiliate Support Revenue	22		22	195	-	195
4000-70 Historic Preservation Revenue			-	31	-	31
Total 4-4000 Fundraising Membership Prog Rev	95,486	75,000	20,486	709,096	825,000	(115,904)
4-4100 Restricted Project Revenue			-	-	-	-
4100.10 Building Fund Revenue	126		126	1,163	-	1,163
4100.20 Legal Fund Revenue	145		145	578	-	578
Total 4-4100 Restricted Project Revenue	271	-	271	1,741	-	1,741
4700 Other Receipts			-	-	-	-
4710 Interest & Dividends	2,152		2,152	11,758	-	11,758
4720 Miscellaneous Receipts			-	4,611	-	4,611
Total 4700 Other Receipts	2,152	-	2,152	16,369	-	16,369
4800 Misc Income			-	1,751	-	1,751
4820 JFA Commissions		10,000	(10,000)	119,300	210,000	(90,700)
Total 4800 Misc Income	-	10,000	(10,000)	121,050	210,000	(88,950)
Credit Card Rewards			-	3,541	-	3,541
Total Income	97,909	85,000	12,909	851,797	1,035,000	(183,203)
Gross Profit	97,909	85,000	12,909	851,797	1,035,000	(183,203)

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - November 2025

	Nov 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			-	-	-	-
7000-10 General Fundraising Expenses	7,503	6,000	1,503	31,686	63,000	(31,314)
7000-30 Recurring Membership Expenses		2,500	(2,500)	15,372	27,500	(12,128)
7000-60 Credit Card Fees Expense	1,081		1,081	28,891	-	28,891
7000-70 Store Expenses	536	2,000	(1,464)	5,303	22,000	(16,697)
7000-80 Core Services Expense			-	-	-	-
7000-81 Outreach & Activism Expense	1,484	2,000	(516)	16,335	44,000	(27,665)
7000-85 Campaign/Candidate Support & Training	3,000		3,000	33,000	-	33,000
7000-86 Ballot Access Petitioning Expense		10,000	(10,000)	10,000	80,000	(70,000)
7000-90 Historic Preservation Expense	400	400	-	4,770	4,400	370
Total 7000-80 Core Services Expense	4,884	12,400	(7,516)	64,105	128,400	(64,295)
Total 7-7000 Fundraising Membership Prog Exp	14,004	22,900	(8,896)	145,356	240,900	(95,544)
7-7200 Convention & Special Event Expe			-	-	-	-
7200-10 Convention General Expenses			-	(2,492)	-	(2,492)
7200-20 Convention Fundraising Expense			-	735	-	735
Total 7-7200 Convention & Special Event Expe	-	-	-	(1,757)	-	(1,757)
8000 Salary & Related Expense			-	-	-	-
8005 Salary Hourly Bonus Sick & Vac	23,091	30,000	(6,909)	276,787	318,000	(41,213)
8015 Contractor Admin & Internships	6,900	9,700	(2,800)	104,384	106,700	(2,316)
8020 Employer Cont to P/R Tax	1,732	2,000	(268)	24,164	22,000	2,164
8030 Employer Cont to 401K & Adm	500	500	(0)	6,792	5,500	1,292
8040 Fed & State Unemployment		150	(150)	-	1,650	(1,650)
8060 Health Insurance	1,305	2,600	(1,295)	17,989	28,600	(10,611)
8065 Workers Comp Insurance		150	(150)	-	1,650	(1,650)
8070 Other Bens, Gdwill & Training		50	(50)	50	550	(500)
8080 Payroll Service Fees	1,828	1,700	128	22,025	18,700	3,325
8090 Employee Search			-	104	-	104
Total 8000 Salary & Related Expense	35,356	46,850	(11,494)	452,295	503,350	(51,055)

Libertarian National Committee Inc
Budget vs. Actual
January 2025 - November 2025

	Nov 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
8100 Admin & Overhead Expense			-	-	-	-
8110 Ofc Supplies & Non Cap Equip	813	75	738	3,253	825	2,428
8120 Telephone & Data Services	101	440	(339)	4,186	4,840	(654)
8130 Postage & Shipping	1,010	800	210	10,163	17,000	(6,837)
8140 Travel, Meeting, & Meals Exp	4,512	1,500	3,012	15,721	10,000	5,721
8160 Insurance - D/O Cyber - Other		-	-	541	16,000	(15,459)
8170 Occupancy Expenses			-	-	-	-
8170-20 Utilities Expense		300	(300)	2,342	3,300	(958)
8170-30 Property Taxes, Fees & Permits		-	-	6,005	7,850	(1,845)
8170-40 Maintenance, Cleaning & Repairs		45	(45)	975	495	480
8170-50 Property / GL Insurance	1,677	-	1,677	11,317	4,200	7,117
8170-60 Assc Fees, Rent & Storage		210	(210)	1,498	2,310	(812)
8170-70 Office Move Related Expenses			-	3,103	-	3,103
Total 8170 Occupancy Expenses	1,677	555	1,122	25,240	18,155	7,085
8190 Software, Hardware & Other IT	1,546	3,000	(1,454)	25,929	35,500	(9,571)
8195 Other Expenses & Bank Fees	198	850	(652)	10,048	9,350	698
8198 Melio services fee	26		26	256	-	256
Total 8100 Admin & Overhead Expense	9,884	7,220	2,664	95,338	111,670	(16,332)
8200 Professional Services			-	-	-	-
8210 Legal			-	-	-	-
8210-10 Legal - General	4,500	4,500	-	61,648	49,700	11,948
Total 8210 Legal	4,500	4,500	-	61,648	49,700	11,948
8220 Accounting	2,703	2,500	203	31,116	52,000	(20,884)
8230 FEC Filing & Consulting	2,000	2,000	-	20,000	22,000	(2,000)
8240 Computer Services	3,910	500	3,410	42,396	20,000	22,396
8250 Other Professional Services		100	(100)	8,500	1,100	7,400
8270 Payment Processing Fee			-	14	-	14
Total 8200 Professional Services	13,112	9,600	3,512	163,674	144,800	18,874
8300 Depreciation Expense		2,000	(2,000)	12,921	22,000	(9,079)
8500 Loss (Gain) on Disposal			-	82,232	-	82,232
Total Expenses	72,356	88,570	(16,214)	950,059	1,022,720	(72,661)
Net Operating Income	25,553	(3,570)	29,123	(98,262)	12,280	(110,542)
Net Income	25,553	(3,570)	29,123	(98,262)	12,280	(110,542)

Balance Sheet
Libertarian National Committee Inc
As of November 30, 2025

	<u>As of November 30, 2025</u>	<u>As of October 31, 2025 (custom)</u>	<u>\$ Change (custom)</u>	<u>% Change (custom)</u>
Assets				
Current Assets				
Bank Accounts				
11.1 Investments				
110I PNC Bond Money Market	2,546	2,541	4	0.17%
119R MM 119R MM Truist xxx0192 JFA (Restricted)	1,085,190	1,083,043	2,147	0.20%
Total for 11.1 Investments	1,087,736	1,085,584	2,152	0.20%
11 Cash				
111U PNC Checking 8115 (Unrest)	25,945	26,188	(243)	-0.93%
112U Truist xxx8394 (Unrestricted)	120,722	80,321	40,401	50.30%
113R PNC Check 2497 (Restricted)	10	10	-	0.00%
114R Truist xxx8408 (Rest Building)	1,730	1,730	-	0.00%
119R Truist xxx0094 JFA (Restricted)	30,627	30,627	-	0.00%
Total for 11 Cash	179,035	138,877	40,158	28.92%
Total for Bank Accounts	1,266,771	1,224,461	42,310	3.46%
Accounts Receivable				
Other Current Assets				
1501 Undeposited Funds - Zoho / Checks	8,028	17,763	(9,736)	-54.81%
16 Prepaid Expenses	-	-	-	
164 Prepaid Services	2,500	4,747	(2,247)	-47.33%
166 Prepaid Insurance	8,811	10,489	(1,677)	-15.99%
167 Prepaid Convention - Spec Event	40,000	40,000	-	0.00%
Total for 16 Prepaid Expenses	51,312	55,236	(3,924)	-7.10%
Total for Other Current Assets	59,339	72,999	(13,660)	-18.71%
Total for Current Assets	1,326,110	1,297,460	28,650	2.21%
Fixed Assets				
Other Assets				
Total for Assets	1,326,110	1,297,460	28,650	2.21%

Balance Sheet
Libertarian National Committee Inc
As of November 30, 2025

	<u>As of November 30, 2025</u>	<u>As of October 31, 2025 (custom)</u>	<u>\$ Change (custom)</u>	<u>% Change (custom)</u>
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	46	149	(103)	-68.91%
Total for Accounts Payable	46	149	(103)	-68.91%
Credit Cards				
22 Credit Cards				
2223 PNC Bus Options Visa	2,646	887	1,758	198.19%
Total for 22 Credit Cards	2,646	887	1,758	198.19%
Total for Credit Cards	2,646	887	1,758	198.19%
Other Current Liabilities				
24 Accrued Expenses				
241 Accrued Payroll	12,550	11,409	1,141	10.00%
242 Accrued Vacation	7,835	8,523	(688)	-8.07%
Total for 24 Accrued Expenses	20,385	19,932	453	2.27%
25 Accrued Payroll Taxes				
251 Payroll Tax Liabilities	482	482	-	0.00%
Total for 25 Accrued Payroll Taxes	482	482	-	0.00%
27 Deferred Liabilities				
272 Deferred Convention Revenue				
272-20 Deferred Convention Fundraising	28,057	27,132	925	3.41%
Total for 272 Deferred Convention Revenue	28,057	27,132	925	3.41%
276 Joint Affiliate Portion of Rev	639	576	63	10.96%
277 JFA Liability	480,605	480,605	-	0.00%
Total for 27 Deferred Liabilities	509,301	508,313	988	0.19%
Total for Other Current Liabilities	530,168	528,727	1,441	0.27%
Total for Current Liabilities	532,860	529,763	3,097	0.58%
Long-term Liabilities				
Total for Liabilities	532,860	529,763	3,097	0.58%
Equity				
32 Temp. Restricted Balances				
3204 Fund - Building	1,730	1,730	-	0.00%
Total for 32 Temp. Restricted Balances	1,730	1,730	-	0.00%
31 General Operating	889,782	889,782	-	0.00%
Net Income	(98,262)	(123,815)	25,553	20.64%
Total for Equity	793,250	767,697	25,553	3.33%
Total for Liabilities and Equity	1,326,110	1,297,460	28,650	2.21%

Statement of Cash Flows

Libertarian National Committee Inc

January 1–November 30, 2025

Full name	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	Total
OPERATING ACTIVITIES												
Net Income	18,839	1,122	5,196	16,354	(17,757)	(25,296)	(47,650)	(64,489)	3,932	(14,066)	25,553	(88,262)
Adjustments to reconcile Net Income to Net Cash provided by operations:												
1501 Undeposited Funds - Zoho / Checks	8,631	479	(3,058)	1,641	430	1,694	749	(2,907)	(36,518)	24,991	9,736	5,869
164 Prepaid Expenses:Prepaid Services	(7,873)	3,793	(9,050)	(1,330)	(4,206)	2,960	20,350	833	833	833	2,247	9,390
166 Prepaid Expenses:Prepaid Insurance				(15,036)	1,253	(3,416)	1,677	1,677	1,677	1,677	1,677	(8,811)
21 A accounts Payable	24,774	(67,476)	(473)	(2,253)	(14,687)	27,614	(6,726)	(22,914)	1,200	(1,071)	(103)	(62,114)
2223 Credit Cards:PNC Bus Options Visa	(6,118)	(7,218)	2,323	65	2,634	971	717	(28,230)	2,900	(5,359)	1,758	(35,556)
2225 Credit Cards:BB&T Visa	589	3,765	(21,967)	(25,228)	175	186	(101)	(9,818)				(52,400)
241 Accrued Expenses:Accrued Payroll	3,742	-	1,177	1,706	2,210	1,537	(7,986)	(519)	(2,904)	9,127	1,141	9,231
242 Accrued Expenses:Accrued Vacation	81	175	(9)	3	(161)	(157)	(191)	165	323	323	(688)	(136)
244 Accrued Expenses:Other Accrued Expenses						(21,000)						(21,000)
245 Accrued Expenses:Accrued Real Estate Tax	777	777	777	777	777	777	777	(6,781)				(1,343)
251 Accrued Payroll Taxes:Payroll Tax Liabilities	167	51	93	113		58						482
264-1 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - CA				(66)								(66)
264-3 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - PA				(13)								(13)
264-4 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - TX				(14)								(14)
264-5 Accrued Organizational Taxes:Sales Tax Liability:Sales Tax Liability - VA		2		(8)								(5)
272-20 Deferred Liabilities:Deferred Convention Revenue:Deferred Convention Fundraising								21,097	3,460	2,575	925	28,057
276 Deferred Liabilities:Joint Affiliate Portion of Rev	(171)	(1,248)	(44)	(8)	324	105	73	(31)	(15)	(247)	63	(1,199)
277 Deferred Liabilities:JFA Liability	58,364	(202,813)	155,481	27,214	120,319	139,150	28,657	(7)	(22)	(7,450)		318,892
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	82,963	(269,714)	125,250	(12,437)	109,068	150,479	37,995	(47,433)	(29,065)	25,401	16,757	189,264
Net cash provided by operating activities	101,802	(268,592)	130,446	3,917	91,311	125,184	(9,655)	(111,922)	(25,133)	11,335	42,310	91,002
INVESTING ACTIVITIES												
172 Fixed Assets:Furniture & Fixtures								25,879				25,879
173 Fixed Assets:Office Equipment								16,797				16,797
174 Fixed Assets:Computer Hardware								36,449				36,449
175 Fixed Assets:Computer Software								134,614				134,614
177-10 Fixed Assets:Office Building:Physical Structure								477,119				477,119
177-20 Fixed Assets:Office Building:Land								347,881				347,881
178 Fixed Assets:Ofc Imprmt Acq & Capt Expense								70,519				70,519
179 Fixed Assets:Accumulated Depreciation	1,846	1,846	1,846	1,846	1,846	1,846	1,846	(386,923)				(374,001)
Net cash provided by investing activities	1,846	1,846	1,846	1,846	1,846	1,846	1,846	722,335				735,256
FINANCING ACTIVITIES												
NET CASH INCREASE FOR PERIOD	103,648	(266,746)	132,292	5,763	93,157	127,030	(7,809)	610,412	(25,133)	11,335	42,310	826,258

RELATED PARTY TRANSACTIONS AS OF: 12/05/2025

Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)
Paul Darr	Life Member	11/22/25	\$ 103.20	\$ 2,013.35	\$ 1,848.79
Paul Bracco	Life Member	02/01/25	\$ 5.00	\$ 26.30	\$ 1,713.00
Keith Thompson	Life Member	08/03/25	\$ 103.20	\$ 370.53	\$ 1,420.00
Ben Wier	05/25/26	05/23/25	\$ 26.05	\$ 52.10	\$ 203.15
Travis Bost	Life Member	12/07/25	\$ 51.75	\$ 690.49	\$ 3,356.10
Robert Vinson	12/16/25	12/17/24	\$ 26.03	\$ -	\$ 50.00
Aron Lam	02/02/26	02/01/25	\$ 51.75	\$ 51.75	\$ 339.00
Evan McMahan	Life Member	05/17/25	\$ 50.00	\$ 50.00	\$ 2,517.10
Matt Johnson	Life Member	11/25/25	\$ 50.00	\$ 1,186.20	\$ 4,575.85
Otto Dassing	02/01/26	01/31/25	\$ 25.00	\$ 25.00	\$ 650.00
Andrew Chadderdon	Life Member	11/26/25	\$ 5.15	\$ 180.85	\$ 1,980.45
Jonathan McGee	Life Member	12/07/25	\$ 1,132.20	\$ 5,647.30	\$ 4,212.65
Jessi Cowart	08/28/26	12/06/25	\$ 103.20	\$ 600.62	\$ 704.67
Patrick Ford	08/03/26	08/02/25	\$ 25.00	\$ 25.00	\$ 550.00
Meredith Hays	05/08/26	05/07/25	\$ 26.03	\$ 52.08	\$ 158.15
Gregory Hertzsch	Life Member	12/01/25	\$ 10.00	\$ 252.10	\$ 5,355.00
Dustin Nanna	06/12/26	06/10/25	\$ 25.00	\$ 25.00	\$ 1,358.00
Steven Nekhaila	Life Member	11/29/25	\$ 103.20	\$ 2,900.53	\$ 4,538.20
William Redpath	Life Member	11/22/25	\$ 85.00	\$ 1,098.43	\$ 108,242.39
Andrew Watkins	Life Member	11/10/25	\$ 25.00	\$ 25.00	\$ 1,126.75
James Wiley	05/16/26	05/16/25	\$ 26.03	\$ 26.03	\$ 91.03
Austin Martin	02/02/26	05/17/25	\$ 60.00	\$ 86.03	\$ 86.03
Samual Bohler	10/08/26	10/07/25	\$ 25.75	\$ 474.77	\$ 869.19
Douglas Knebel	08/04/26	08/03/25	\$ 103.20	\$ 129.23	\$ 129.23
Mimi Robson	Life Member	11/03/25	\$ 26.03	\$ 414.68	\$ 3,420.68
Trendalyn Hallesy	05/19/26	05/18/25	\$ 51.75	\$ 103.50	\$ 192.10
Katherine Yeniscavich	Life Member	11/14/25	\$ 10.30	\$ 51.50	\$ 2,697.10
Caryn Ann Harlos	Life Member	05/27/24	\$ 25.75	\$ -	\$ 5,828.93
Adrian Malagon	Life Member	05/01/25	\$ 5.15	\$ 525.75	\$ 1,855.80
Roman Garcia	Life Member	01/25/25	\$ 100.00	\$ 100.00	\$ 5,489.55
Angela McArdle	11/01/26	11/30/25	\$ 5.00	\$ 55.00	\$ 1,957.30
Nick Shawhan	03/01/25	02/29/24	\$ 125.00		\$ 625.00
Adam Haman	06/19/25	08/22/24	\$ 51.75		\$ 663.47
Total Contributions (Curr Board):			\$ 2,272.77	\$ 16,403.37	\$ 149,495.41

Related Party Disbursements	Memo	Current Month Disbursement	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer		
LPAK - LP Alaska	State Membership Transfer		\$ 525.00
LPCA - LP California	State Membership Transfer		\$ 2,125.00
LP IA - LP Iowa			\$ 20.00
LPME - LP ME	Ballot Access		
LPNM - LP New Mexico	State Membership Transfer		\$ 74.70
LP - North Dakota	Membership		
LPVA - LP Virginia	State Membership Transfer		\$ 322.20
Total Disbursements:		\$ -	\$ 3,066.90

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2025

Chair	Memo	MTD	YTD