



LIBERTARIAN

Minimum Government Maximum Freedom

SEPTEMBER 2026 END OF MONTH FINANCIAL REPORTS

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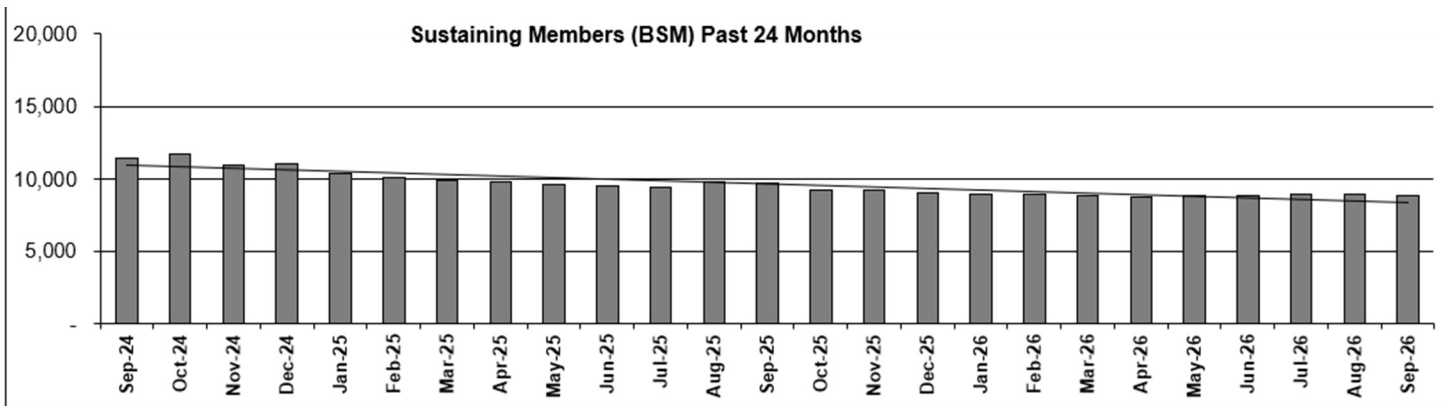
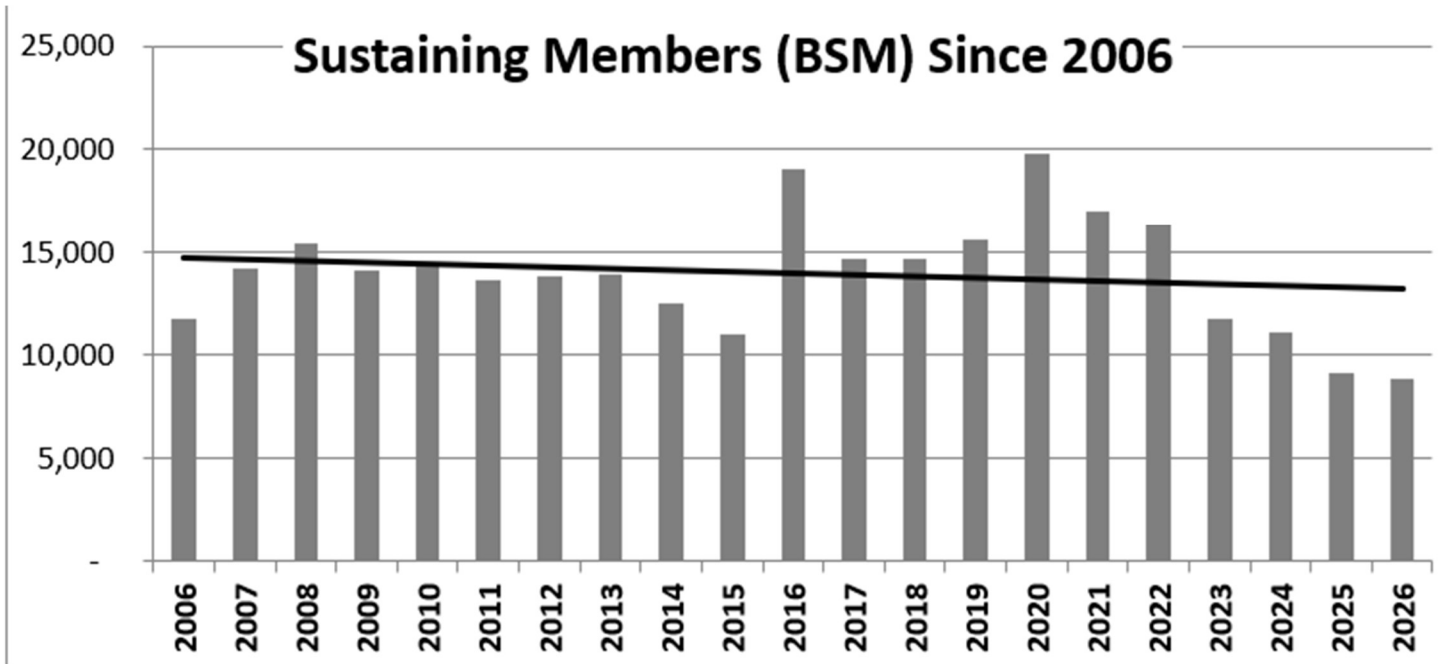
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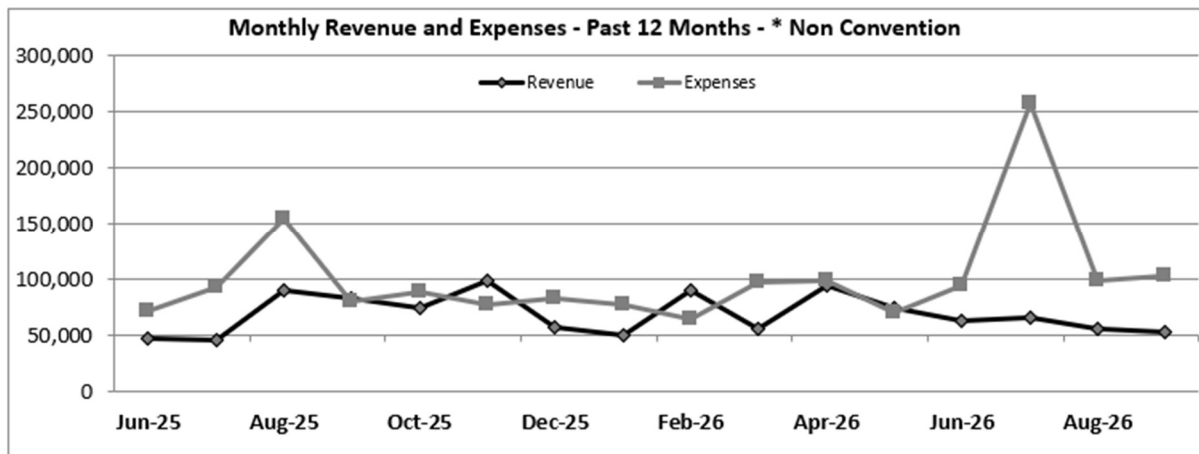
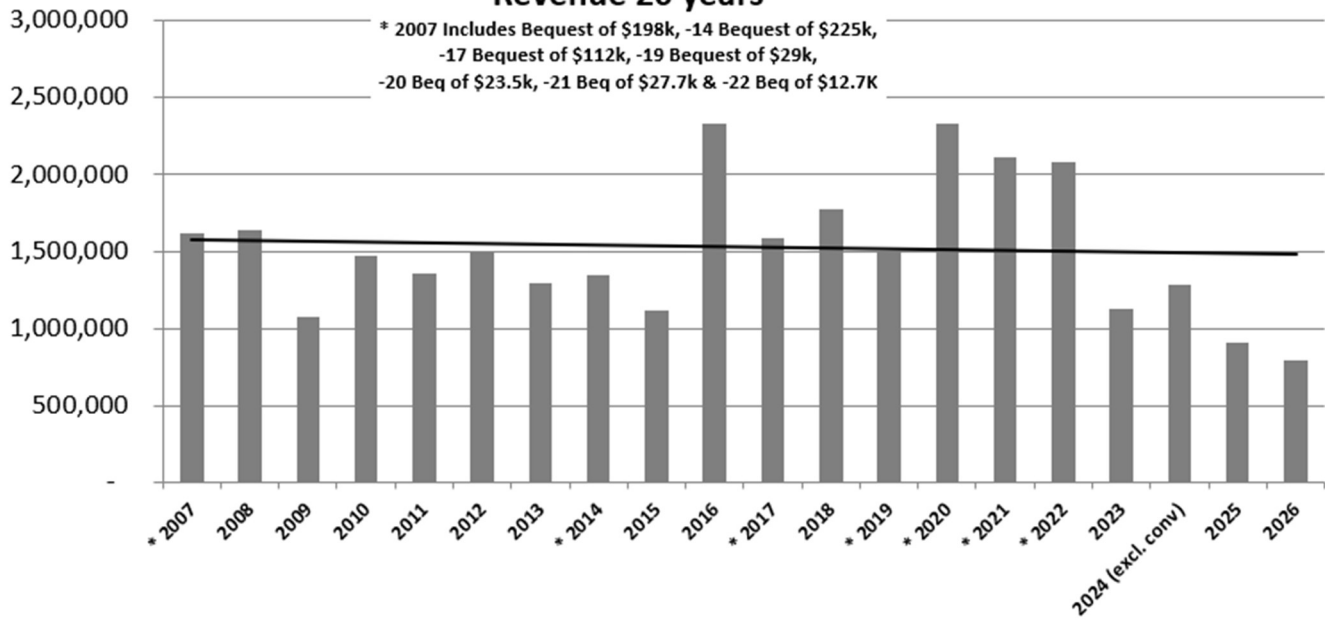
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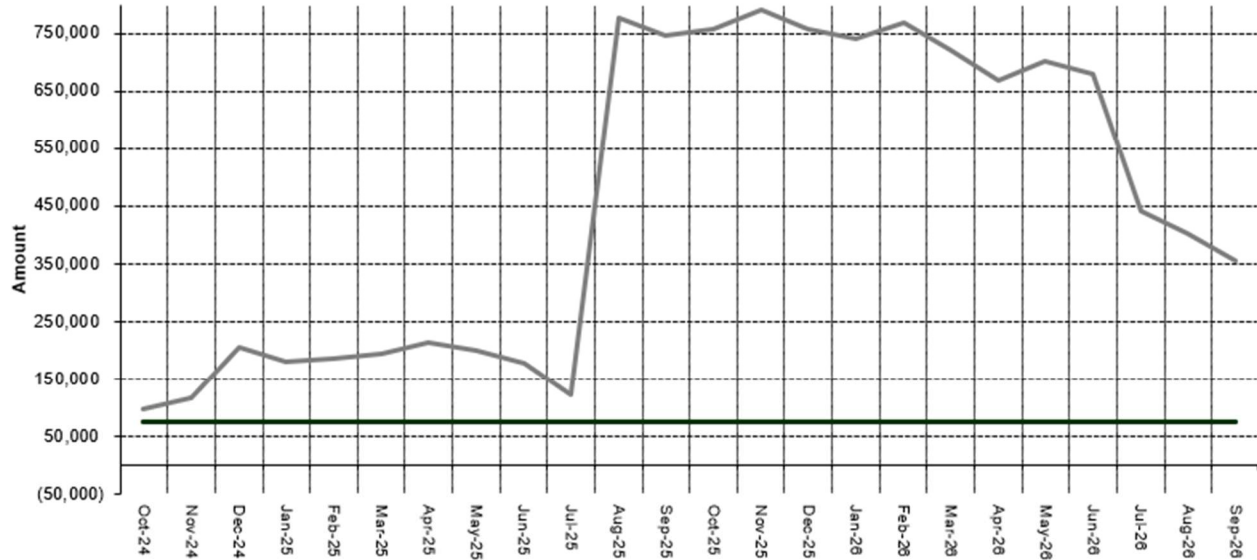
End of Month Reports – Charts



Revenue 20 years



**Reserve Adequacy Trend (24 Months) 2026 Monthly Resv Target =
\$74,120 - Curr Month Resv = \$402,315 *excludes TK JFA**



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
	Total Cash	\$ 758,623	\$ 808,239	\$ 783,092	\$ 722,740	\$ 725,730	\$ 703,048	\$ 435,257	\$ 397,090	\$ 356,766
Minus	Temporary Restricted	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730
Minus	Total Deferred Liabilities	\$ 48,012	\$ 68,050	\$ 88,283	\$ 120,972	\$ 1,562	\$ 1,787	\$ 2,016	\$ 2,079	\$ 2,142
Minus	Accounts Payable	\$ 20	\$ 46	\$ 117	\$ 1,558	\$ 310	\$ 407	\$ 2,503	\$ 503	\$ 7,648
Minus	Credit Card Balance	\$ 6,753	\$ 7,102	\$ 17,887	\$ 32,590	\$ 17,317	\$ 27,391	\$ 2,053	\$ -	\$ 64
Minus	Accrued Expenses & Liabilities	\$ 13,257	\$ 13,012	\$ 14,638	\$ 14,665	\$ 17,468	\$ 15,773	\$ 12,409	\$ 14,281	\$ 15,955
Plus	Prepaid Expenses	\$ 46,290	\$ 43,779	\$ 55,351	\$ 115,409	\$ 10,228	\$ 21,114	\$ 22,611	\$ 19,958	\$ 18,265
Plus	Accrued Vacation	\$ 5,652	\$ 5,889	\$ 5,142	\$ 2,794	\$ 2,797	\$ 3,268	\$ 3,623	\$ 3,860	\$ 5,773
	Total Cash Reserve Adequacy	\$ 740,793	\$ 767,966	\$ 720,930	\$ 669,428	\$ 700,368	\$ 680,342	\$ 440,780	\$ 402,315	\$ 353,264

End of Month Reports – Financial Summary

Revenue - by Function as % of Total

2019 thru 2026

	2019	2020	2021	2022	2023	2024	2025	2026
Membership Revenue	622,486	879,035	700,830	618,573	369,390	259,349	104,474	68,119
% Total Non Conv Revenue	41%	42%	33%	36%	33%	20%	11%	11%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	721,702	655,318	510,826
% Total Non Conv Revenue	43%	40%	50%	57%	65%	56%	72%	85%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	304,959	149,072	20,337
% Total Non Conv Revenue	15%	17%	17%	7%	3%	24%	16%	3%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,286,009	908,865	599,283
 Total Convention Revenue	 29,754	 279,645		 513,595	 2,221	 580,398		 191,699

P&L Acct Summary Last Month Plus YTD

January through December 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	TOTAL
Revenue										
4-4000 • Fundraising Membership Prog Rev	47,411	87,854	53,537	91,824	73,206	59,829	64,291	53,596	51,324	582,872
4-4100 • Restricted Project Revenue	171	245	231	171	171	171	271	196	181	1,809
4-4200 Convention & Special Event Rev	-	-	-	-	191,699	-	-	-	-	191,699
4700 Other Receipts	1,879	1,644	1,703	1,446	1,388	1,345	1,191	885	838	12,319
4800 Misc Income	-	-	-	-	-	-	-	395	-	395
Credit Card Rewards	-	378	-	-	-	1,052	-	457	-	1,887
Total Revenue	49,462	90,121	55,471	93,441	266,464	62,397	65,753	55,529	52,343	790,981
Expense										
7-7000 • Fundraising Membership Prog Exp	12,715	9,245	31,683	11,654	10,644	16,508	99,438	12,494	23,535	227,917
7-7200 Convention & Special Event Exp	-	-	-	-	199,832	39,726	72,379	-	-	311,937
8000 • Salary & Related Expense	42,879	38,493	46,732	36,263	42,038	40,255	48,553	42,092	45,169	382,474
8100 • Admin & Overhead Expense	3,920	4,573	9,000	1,901	3,511	4,580	4,080	5,531	5,883	42,978
8200 • Professional Services	17,481	11,999	12,032	48,248	14,612	30,195	32,574	38,445	21,398	226,985
8300 • Depreciation Expense	-	-	-	-	-	-	-	-	-	-
8500 • Loss (Gain) on Disposal	-	-	-	-	-	-	-	-	-	-
Total Expense	76,996	64,310	99,447	98,065	270,637	131,264	257,024	98,562	95,984	1,192,291
Net Operating Income	(27,534)	25,811	(43,976)	(4,624)	(4,173)	(68,867)	(191,271)	(43,033)	(43,642)	(401,310)
Released from Restriction										
Net Income	(27,534)	25,811	(43,976)	(4,624)	(4,173)	(68,867)	(191,271)	(43,033)	(43,642)	(401,310)

Libertarian National Committee Inc

Balance Sheet

As of September 30, 2026

	◇ Total
▼ Assets	
▼ Current Assets	
> Bank Accounts	\$834,870.62
> Accounts Receivable	\$0.00
> Other Current Assets	\$32,733.50
Total for Current Assets	\$867,604.12
> Fixed Assets	\$0.00
> Other Assets	\$0.00
Total for Assets	\$867,604.12
▼ Liabilities and Equity	
▼ Liabilities	
▼ Current Liabilities	
> Accounts Payable	\$503.15
> Credit Cards	\$64.24
> Other Current Liabilities	\$496,202.33
Total for Current Liabilities	\$496,769.72
> Long-term Liabilities	\$0.00
Total for Liabilities	\$496,769.72
> Equity	\$370,834.40
Total for Liabilities and Equity	\$867,604.12

Libertarian National Committee Inc
Budget vs. Actuals: Budget_FY26_P&L_amended - FY26 P&L

January - September, 2026

	Sep 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev			\$ 0	0.00	0.00	0.00
4000-10 General Fundraising	\$ 10,803	\$ 13,750	-\$ 2,947	\$ 109,991	\$ 123,750	-\$ 13,759
4000-20 Other Membership	\$ 1,394	\$ 11,000	-\$ 9,606	\$ 68,119	\$ 99,000	-\$ 30,881
4000-30 Recurring Membership	\$ 37,136	\$ 44,000	-\$ 6,864	\$ 397,222	\$ 396,000	\$ 1,222
4000-40 Ballot Access - Voter Reg Rev	\$ 59	\$ 1,667	-\$ 1,607	\$ 3,613	\$ 15,000	-\$ 11,387
4000-50 Campaign Candidate Support Rev	\$ 1,884	\$ 3,000	-\$ 1,116	\$ 3,707	\$ 27,000	-\$ 23,293
4000-60 Affiliate Support Revenue	\$ 22	\$ 167	-\$ 145	\$ 195	\$ 1,500	-\$ 1,305
4000-70 Historic Preservation Revenue	\$ 25	\$ 500	-\$ 475	\$ 25	\$ 4,500	-\$ 4,475
Total 4-4000 Fundraising Membership Prog Rev	\$ 51,324	\$ 74,083	-\$ 22,760	\$ 582,872	\$ 666,750	-\$ 83,878
4-4100 Restricted Project Revenue			\$ 0	\$ 0	\$ 0	\$ 0
4100.10 Building Fund Revenue	\$ 126		\$ 126	\$ 1,132	\$ 0	\$ 1,132
4100.20 Legal Fund Revenue	\$ 55	\$ 39	\$ 17	\$ 677	\$ 349	\$ 328
Total 4-4100 Restricted Project Revenue	\$ 181	\$ 39	\$ 142	\$ 1,809	\$ 349	\$ 1,460
4-4200 Convention & Special Event Rev			\$ 0	\$ 191,699	\$ 0	\$ 191,699
4200 Events and Conventions			\$ 0	\$ 0	\$ 0	\$ 0
4200-10 Convention Revenue		\$ 30,562	-\$ 30,562	\$ 0	\$ 275,058	-\$ 275,058
4200-20 Conv Fundraising - Unrestricted		\$ 833	-\$ 833	\$ 0	\$ 7,500	-\$ 7,500
Total 4200 Events and Conventions	\$ 0	\$ 31,395	-\$ 31,395	\$ 0	\$ 282,558	-\$ 282,558
4500 Offsets to Operating Expend		\$ 3,692	-\$ 3,692	\$ 0	\$ 33,225	-\$ 33,225
4700 Other Receipts			\$ 0	\$ 0	\$ 0	\$ 0
4710 Interest & Dividends	\$ 838	\$ 3,333	-\$ 2,496	\$ 12,319	\$ 30,000	-\$ 17,680
Total 4700 Other Receipts	\$ 838	\$ 3,333	-\$ 2,496	\$ 12,319	\$ 30,000	-\$ 17,680
4800 Misc Income			\$ 0	\$ 396	\$ 0	\$ 396
Credit Card Rewards			\$ 0	\$ 1,887	\$ 0	\$ 1,887
Total Income	\$ 52,343	\$ 112,542	-\$ 60,200	\$ 790,982	\$ 1,012,882	-\$ 221,900
Gross Profit	\$ 52,343	\$ 112,542	-\$ 60,200	\$ 790,982	\$ 1,012,882	-\$ 221,900

Libertarian National Committee Inc
Budget vs. Actuals: Budget_FY26_P&L_amended - FY26 P&L

January - September, 2026

	Sep 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			\$ 0	\$ 0	\$ 0	\$ 0
7000-10 General Fundraising Expenses	\$ 2,935	\$ 9,167	-\$ 6,232	\$ 55,148	\$ 82,500	-\$ 27,352
7000-20 Other Membership Expense	\$ 8,355	\$ 483	\$ 7,871	\$ 20,369	\$ 4,350	\$ 16,019
7000-30 Recurring Membership Expenses		\$ 2,000	-\$ 2,000	\$ 0	\$ 18,000	-\$ 18,000
7000-60 Credit Card Fees Expense		\$ 4,153	-\$ 4,153	\$ 19,414	\$ 37,375	-\$ 17,962
7000-70 Store Expenses	\$ 332		\$ 332	\$ 7,494	\$ 0	\$ 7,494
7000-80 Core Services Expense			\$ 0	\$ 0	\$ 0	\$ 0
7000-81 Outreach & Activism Expense	\$ 1,356	\$ 1,667	-\$ 311	\$ 11,120	\$ 15,000	-\$ 3,880
7000-84 Ballot Access Petitioning Exp			\$ 0	\$ 84,664	\$ 0	\$ 84,664
7000-85 Campaign/Candidate Support & Training	\$ 10,143	\$ 3,000	\$ 7,143	\$ 22,143	\$ 27,000	-\$ 4,857
7000-86 Ballot Access Petitioning Expense		\$ 1,667	-\$ 1,667	\$ 0	\$ 15,000	-\$ 15,000
7000-90 Historic Preservation Expense	\$ 414	\$ 500	-\$ 86	\$ 3,698	\$ 4,500	-\$ 802
Total 7000-80 Core Services Expense	\$ 11,913	\$ 6,833	\$ 5,079	\$ 121,625	\$ 61,500	\$ 60,125
Total 7-7000 Fundraising Membership Prog Exp	\$ 23,535	\$ 22,636	\$ 899	\$ 224,049	\$ 203,726	\$ 20,324
7-7200 Convention & Special Event Expe			\$ 0	\$ 0	\$ 0	\$ 0
7200-10 Convention General Expenses		\$ 12,354	-\$ 12,354	\$ 300,446	\$ 111,184	\$ 189,262
7200-15 Convention Expense - Travel & Meals		\$ 9,833	-\$ 9,833	\$ 11,491	\$ 88,500	-\$ 77,009
Total 7-7200 Convention & Special Event Expe	\$ 0	\$ 22,187	-\$ 22,187	\$ 311,937	\$ 199,684	\$ 112,253
8000 Salary & Related Expense			\$ 0	\$ 0	\$ 0	\$ 0
8005 Salary Hourly Bonus Sick & Vac	\$ 33,678	\$ 27,600	\$ 6,078	\$ 253,399	\$ 248,400	\$ 4,999
8015 Contractor Admin & Internships	\$ 6,050	\$ 6,650	-\$ 600	\$ 72,959	\$ 59,850	\$ 13,109
8020 Employer Cont to P/R Tax	\$ 2,524	\$ 7,300	-\$ 4,776	\$ 21,984	\$ 65,700	-\$ 43,716
8030 Employer Cont to 401K & Adm	\$ 410	\$ 1,667	-\$ 1,257	\$ 4,739	\$ 15,000	-\$ 10,262
8060 Health Insurance	\$ 2,101	\$ 2,500	-\$ 399	\$ 23,279	\$ 22,500	\$ 779
8070 Other Bens, Gdwill & Training		\$ 50	-\$ 50	\$ 0	\$ 450	-\$ 450
8080 Payroll Service Fees	\$ 406	\$ 2,000	-\$ 1,594	\$ 11,483	\$ 18,000	-\$ 6,517
Total 8000 Salary & Related Expense	\$ 45,169	\$ 47,767	-\$ 2,598	\$ 387,842	\$ 429,900	-\$ 42,058

Libertarian National Committee Inc						
Budget vs. Actuals: Budget_FY26_P&L_amended - FY26 P&L						
January - September, 2026						
	Sep 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
8100 Admin & Overhead Expense			\$ 0	\$ 0	\$ 0	\$ 0
8110 Ofc Supplies & Non Cap Equipt		\$ 208	-\$ 208	\$ 625	\$ 1,875	-\$ 1,250
8120 Telephone & Data Services	\$ 215	\$ 300	-\$ 85	\$ 2,933	\$ 2,700	\$ 233
8130 Postage & Shipping	\$ 1,838	\$ 1,000	\$ 838	\$ 6,881	\$ 9,000	-\$ 2,119
8160 Insurance - D/O Cyber - Other		\$ 417	-\$ 417	\$ 0	\$ 3,750	-\$ 3,750
8165 LNC Meetings (admin)		\$ 1,000	-\$ 1,000	\$ 0	\$ 2,000	-\$ 2,000
8170 Occupancy Expenses			\$ 0	\$ 0	\$ 0	\$ 0
8170-30 Property Taxes, Fees & Permits	\$ 10		\$ 10	\$ 212	\$ 0	\$ 212
8170-50 Property / GL Insurance	\$ 1,330		\$ 1,330	\$ 11,083	\$ 0	\$ 11,083
Total 8170 Occupancy Expenses	\$ 1,340	\$ 0	\$ 1,340	\$ 11,295	\$ 0	\$ 11,295
8190 Software, Hardware & Other IT	\$ 2,273	\$ 2,500	-\$ 227	\$ 18,423	\$ 22,500	-\$ 4,077
8195 Other Expenses & Bank Fees	\$ 191	\$ 200	-\$ 9	\$ 2,070	\$ 1,800	\$ 270
8198 Melio services fee	\$ 26	\$ 35	-\$ 9	\$ 750	\$ 315	\$ 435
Total 8100 Admin & Overhead Expense	\$ 5,883	\$ 5,660	\$ 223	\$ 42,978	\$ 43,940	-\$ 962
8200 Professional Services			\$ 0	\$ 0	\$ 0	\$ 0
8210 Legal			\$ 0	\$ 0	\$ 0	\$ 0
8210-10 Legal - General	\$ 16,500	\$ 6,583	\$ 9,917	\$ 139,992	\$ 59,250	\$ 80,742
8210-20 Legal - Proactive		\$ 8,333	-\$ 8,333	\$ 0	\$ 155,000	-\$ 155,000
Total 8210 Legal	\$ 16,500	\$ 14,917	\$ 1,583	\$ 139,992	\$ 214,250	-\$ 74,258
8220 Accounting	\$ 2,898	\$ 3,750	-\$ 852	\$ 32,092	\$ 33,750	-\$ 1,658
8230 FEC Filing & Consulting	\$ 2,000	\$ 2,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
8240 Computer Services		\$ 3,000	-\$ 3,000	\$ 14,400	\$ 27,000	-\$ 12,600
8260 Audit Services		\$ 2,083	-\$ 2,083	\$ 21,000	\$ 18,750	\$ 2,250
Total 8200 Professional Services	\$ 21,398	\$ 25,750	-\$ 4,352	\$ 225,484	\$ 311,750	-\$ 86,265
Total Expenses	\$ 95,984	\$ 124,000	-\$ 28,015	\$ 1,192,291	\$ 1,188,999	\$ 3,292
Net Operating Income	-\$ 43,642	-\$ 11,457	-\$ 32,184	-\$ 401,309	-\$ 176,117	-\$ 225,192
Net Income	-\$ 43,642	-\$ 11,457	-\$ 32,184	-\$ 401,309	-\$ 176,117	-\$ 225,192

Libertarian National Committee Inc

Balance Sheet
As of September 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)	\$ Change (PP)	% Change (PP)
✓ Assets				
✓ Current Assets				
✓ Bank Accounts				
✓ 11 Cash	\$0.00	\$0.00	\$0.00	
110U Truist xxx7629 (...)	20,051.02	20,034.55	16.47	0.08 %
111U PNC Checking 8...	21,001.53	20,490.22	511.31	2.5 %
112U Truist xxx8394 (...)	46,656.77	37,318.80	9,337.97	25.02 %
113R PNC Check 249...	10.00	10.00	0.00	0.0 %
114R Truist xxx8408 (...)	1,730.39	1,730.39	0.00	0.0 %
119R Truist xxx0094 J...	23,516.57	24,528.05	-1,011.48	-4.12 %
Total for 11 Cash	\$112,966.28	\$104,112.01	\$8,854.27	8.5 %
✓ 11.1 Investments				
110I PNC Bond Money...	2,577.42	2,574.16	3.26	0.13 %
119R MM 119R MM Tr...	719,326.92	768,508.91	-49,181.99	-6.4 %
Total for 11.1 Investm...	\$721,904.34	\$771,083.07	-\$49,178.73	-6.38 %
Total for Bank Accounts	\$834,870.62	\$875,195.08	-\$40,324.46	-4.61 %
✓ Other Current Assets				
1501 Undeposited Fund...	14,468.66	13,835.61	633.05	4.58 %
✓ 16 Prepaid Expenses	\$0.00	\$0.00	\$0.00	
164 Prepaid Services	7,998.64	9,321.64	-1,323.00	-14.19 %
166 Prepaid Insurance	10,266.20	10,636.81	-370.61	-3.48 %
Total for 16 Prepaid E...	\$18,264.84	\$19,958.45	-\$1,693.61	-8.49 %
Total for Other Current ...	\$32,733.50	\$33,794.06	-\$1,060.56	-3.14 %
Total for Current Assets	\$867,604.12	\$908,989.14	-\$41,385.02	-4.55 %

Libertarian National Committee Inc

Balance Sheet
As of September 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)	\$ Change (PP)	% Change (PP)
> Assets	\$867,604.12	\$908,989.14	-\$41,385.02	-4.55 %
✓ Liabilities and Equity				
✓ Liabilities				
✓ Current Liabilities				
✓ Accounts Payable				
21 Accounts Payable	503.15	503.15	0.00	0.0 %
Total for Accounts Pa...	\$503.15	\$503.15	\$0.00	0.0 %
✓ Credit Cards				
✓ 22 Credit Cards				
2223 PNC Bus Optio...	64.24	-454.36	518.60	114.14 %
Total for 22 Credit C...	\$64.24	-\$454.36	\$518.60	114.14 %
Total for Credit Cards	\$64.24	-\$454.36	\$518.60	114.14 %
✓ Other Current Liabilities				
✓ 24 Accrued Expenses				
241 Accrued Payroll	10,074.46	10,312.61	-238.15	-2.31 %
242 Accrued Vacation	5,773.29	3,859.96	1,913.33	49.57 %
Total for 24 Accrue...	\$15,847.75	\$14,172.57	\$1,675.18	11.82 %
✓ 25 Accrued Payroll Taxes				
251 Payroll Tax Liabil...	107.70	107.70	0.00	0.0 %
Total for 25 Accrue...	\$107.70	\$107.70	\$0.00	0.0 %
✓ 27 Deferred Liabilities				
276 Joint Affiliate Por...	2,141.92	2,078.78	63.14	3.04 %
277 JFA Liability	478,104.96	478,104.96	0.00	0.0 %
Total for 27 Deferre...	\$480,246.88	\$480,183.74	\$63.14	0.01 %
Total for Other Curre...	\$496,202.33	\$494,464.01	\$1,738.32	0.35 %
Total for Current Liabili...	\$496,769.72	\$494,512.80	\$2,256.92	0.46 %
Total for Liabilities	\$496,769.72	\$494,512.80	\$2,256.92	0.46 %
✓ Equity				
✓ 32 Temp. Restricted Balan...				
3204 Fund - Building	1,730.39	1,730.39	0.00	0.0 %
Total for 32 Temp. Rest...	\$1,730.39	\$1,730.39	\$0.00	0.0 %
31 General Operating	770,412.95	770,412.95	0.00	0.0 %
Net Income	-401,308.94	-357,667.00	-43,641.94	-12.2 %
Total for Equity	\$370,834.40	\$414,476.34	-\$43,641.94	-10.53 %
Total for Liabilities and Eq...	\$867,604.12	\$908,989.14	-\$41,385.02	-4.55 %

Libertarian National Committee Inc

Statement of Cash Flows
January-September, 2026

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	◇ Total
▼ OPERATING ACTIVITIES										
Net Income	-27,534.49	25,810.70	-43,975.75	-4,624.40	-4,172.65	-68,866.70	-191,271.83	-43,031.88	-43,641.94	-401,308.94
▼ Adjustments to reconcile Ne...										
133 Other Current Collect...							0.00			0.00
1501 Undeposited Funds -...	1,655.45	643.16	-4,313.30	-44,529.90	48,516.89	-1,316.83	-10,150.72	4,784.42	-633.05	-5,343.88
164 Prepaid Expenses:Pr...	833.33	833.33	-10,748.83	977.17	977.17	977.17	-2,827.00	1,323.00	1,323.00	-6,331.66
166 Prepaid Expenses:Pr...	1,677.38	1,677.38	1,677.38	-14,277.92	1,754.03	1,329.61	1,329.61	1,329.61	370.61	-3,132.31
167-10 Prepaid Expenses:...			-2,500.00	-46,756.85	89,256.85					40,000.00
21 Accounts Payable	-2,500.00	26.25	2,070.38	1,441.46	-1,248.20	36,590.47	-36,397.21	-2,000.00	0.00	-2,016.85
2223 Credit Cards:PNC B...	-2,123.13	349.61	10,784.92	14,702.46	-15,272.97	10,074.44	-25,338.37	-2,507.27	518.60	-8,811.71
241 Accrued Expenses:Ac...	-7,709.53	0.00	2,374.15	2,374.15	2,692.31	-2,166.15	-3,719.08	1,634.77	-238.15	-4,757.53
242 Accrued Expenses:Ac...	-400.85	236.92	-747.69	-2,347.69	2.92	470.92	355.38	236.92	1,913.33	-279.84
251 Accrued Payroll Taxes...					107.70	0.00				107.70
272-20 Deferred Liabilities...	15,080.00	19,975.00	20,044.00	32,538.00	-119,803.88					-32,166.88
276 Deferred Liabilities:Joi...	63.14	63.14	188.14	151.12	394.27	224.89	228.74	63.14	63.14	1,439.72
277 Deferred Liabilities:JF...				-2,500.00						-2,500.00
Total for Adjustments to ...	6,575.79	23,804.79	18,829.15	-58,228.00	7,377.09	46,184.52	-76,518.65	4,864.59	3,317.48	-\$23,793.24
Net cash provided by oper...	-20,958.70	49,615.49	-25,146.60	-62,852.40	3,204.44	-22,682.18	-267,790.48	-38,167.29	-40,324.46	-\$425,102.18
NET CASH INCREASE FOR ...	-20,958.70	49,615.49	-25,146.60	-62,852.40	3,204.44	-22,682.18	-267,790.48	-38,167.29	-40,324.46	-\$425,102.18

RELATED PARTY TRANSACTIONS AS OF: 10/7/2026					
Related Party Donations	BSM Expires	Date of Last Contribution	Amount	2026 YTD Contributions	Lifetime Giving
Alex Flores	05/24/27	05/23/26	\$ 26.03	\$ 26.03	\$ 26.03
Alfa Shaw	11/01/26	10/07/26	\$ 26.03	\$ 775.03	\$ 775.03
Amanda Griffiths	08/18/27	09/19/26	\$ 46.00	\$ 274.00	\$ 521.13
Andrew Chadderdon	Life Member	07/26/26	\$ 5.15	\$ 36.05	\$ 2,202.50
Andrew Watkins	Life Member	11/10/25	\$ 25.00	\$ -	\$ 1,126.75
Aron Lam	03/31/27	03/30/26	\$ 51.75	\$ 51.75	\$ 390.75
Austin Martin	07/21/27	07/20/26	\$ 26.03	\$ 52.06	\$ 138.09
Barbara Engelhardt	07/02/27	07/01/26	\$ 185.00	\$ 934.00	\$ 3,723.00
Ben Wier	05/10/27	07/31/26	\$ 26.05	\$ 52.10	\$ 307.35
Douglas Knebel	Life Member	10/01/26	\$ 26.03	\$ 2,527.07	\$ 2,718.40
Dustin Coffell	Life Member	10/02/26	\$ 20.88	\$ 2,515.67	\$ 2,515.67
Dustin Nanna	06/12/26	06/10/25	\$ 25.00	\$ -	\$ 1,383.00
E Rose Leatherman	05/22/27	05/21/26	\$ 25.00	\$ 50.00	\$ 50.00
Evan McMahon	Life Member	05/17/25	\$ 50.00	\$ -	\$ 2,517.10
Gregory Hertzsch	Life Member	10/01/26	\$ 10.00	\$ 100.00	\$ 5,557.10
James Wiley	05/16/26	05/16/25	\$ 26.03	\$ -	\$ 86.03
Jesse Phillips	06/24/27	06/23/26	\$ 26.03	\$ 490.06	\$ 490.06
Jessi Cowart	08/07/26	12/06/25	\$ 103.20	\$ 249.00	\$ 951.92
Jonathan McGee	Life Member	10/04/26	\$ 103.20	\$ 2,908.19	\$ 10,120.24
Joseph Hannoush	02/04/27	02/03/26	\$ 26.03	\$ 26.03	\$ 26.03
Keith Thompson	Life Member	09/28/26	\$ 50.00	\$ 298.09	\$ 1,948.62
Matt Johnson	Life Member	03/25/26	\$ 50.00	\$ 150.00	\$ 5,087.95
Meredith Hays	05/08/27	05/07/26	\$ 26.05	\$ 26.05	\$ 210.25
Michelle Wigington	Life Member	05/24/26	\$ 1,543.80	\$ 2,292.80	\$ 2,292.80
Mimi Robson	Life Member	10/03/26	\$ 26.03	\$ 1,318.57	\$ 4,765.28
Omar Recuero	05/28/27	05/27/26	\$ 26.03	\$ 26.03	\$ 26.03
Otto Dassing	02/14/27	02/13/26	\$ 25.00	\$ 25.00	\$ 700.00
Patrick Ford	08/18/27	08/17/26	\$ 26.03	\$ 26.03	\$ 663.13
Paul Bracco	Life Member	02/01/25	\$ 5.00	\$ 219.00	\$ 1,958.30
Paul Darr	Life Member	07/31/26	\$ 10.59	\$ 1,764.20	\$ 4,073.39
Richard Longstreth	07/26/27	09/25/26	\$ 25.00	\$ 100.00	\$ 100.00
Robert Vinson	02/13/27	02/12/26	\$ 26.03	\$ 26.03	\$ 102.06
Samual Bohler	07/14/27	07/13/26	\$ 62.52	\$ 500.52	\$ 1,951.12
Sonja Feintech	03/10/27	03/09/26	\$ 26.05	\$ 26.05	\$ 26.05
Steven Nekhalla	Life Member	09/29/26	\$ 103.20	\$ 2,675.65	\$ 10,637.38
Susan Hogarth	Life Member	10/02/26	\$ 26.03	\$ 377.05	\$ 377.05
Travis Bost	Life Member	09/07/26	\$ 51.75	\$ 1,377.48	\$ 5,095.83
William Redpath	Life Member	09/22/26	\$ 100.00	\$ 1,429.00	\$ 110,769.82
Trendalyn Hallesy	05/19/26	05/18/25	\$ 51.75	\$ -	\$ 357.70
Katherine Yeniscavich	Life Member	11/14/25	\$ 10.30	\$ -	\$ 2,882.80
Caryn Ann Harlos	Life Member	05/27/24	\$ 25.75	\$ -	\$ 5,828.93
Adrian Malagon	Life Member	05/01/25	\$ 5.15	\$ -	\$ 2,381.55
Roman Garcia	Life Member	01/25/25	\$ 100.00	\$ -	\$ 5,589.55
Angela McArdle	01/01/26	02/01/26	\$ 5.00	\$ 10.00	\$ 2,022.30
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):			\$ 3,067.55	\$ 23,724.59	\$ 186,411.24

Related Party Disbursements	Memo	Current Month Disbursement	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer		
LPAK - LP Alaska	State Membership Transfer		
LPCA - LP California	State Membership Transfer		
LPIA - LP Iowa			
LPME - LP ME	Ballot Access		
LPNM - LP New Mexico	State Membership Transfer		
LP - North Dakota	Membership		
LPVA - LP Virginia	State Membership Transfer		
Total Disbursements:		\$ -	\$ -

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2026

Chair	Memo	MTD	YTD