



FEBRUARY 2024 END OF MONTH FINANCIAL REPORTS

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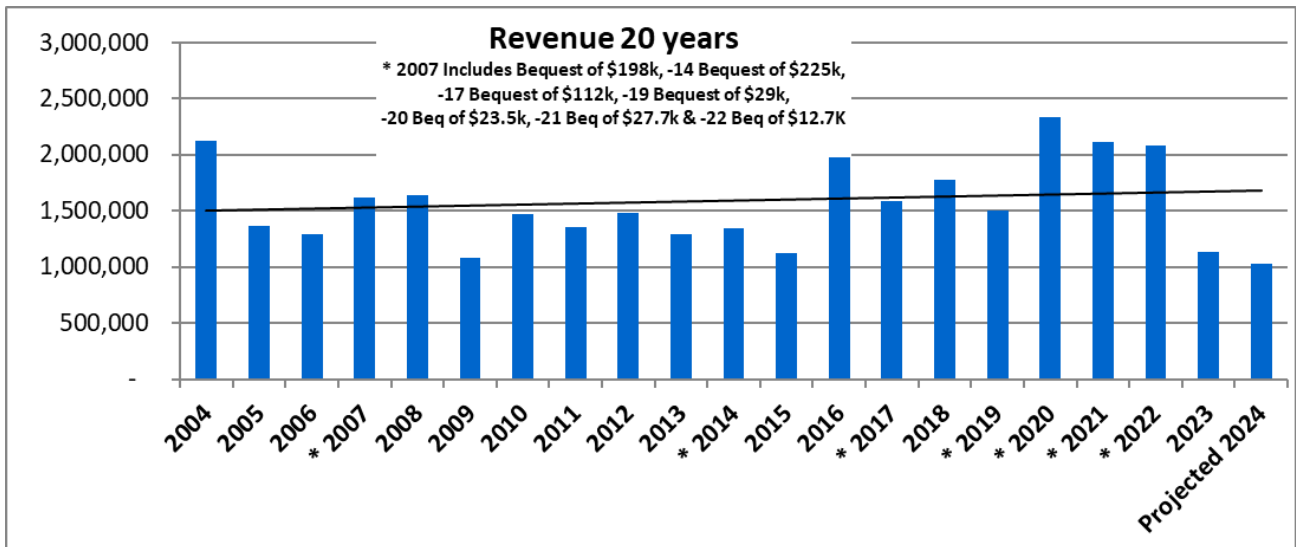
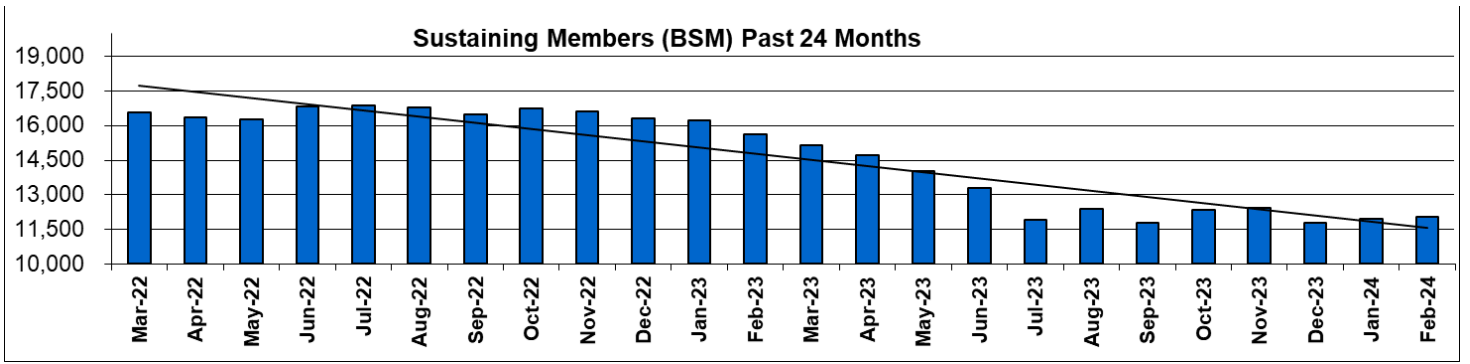
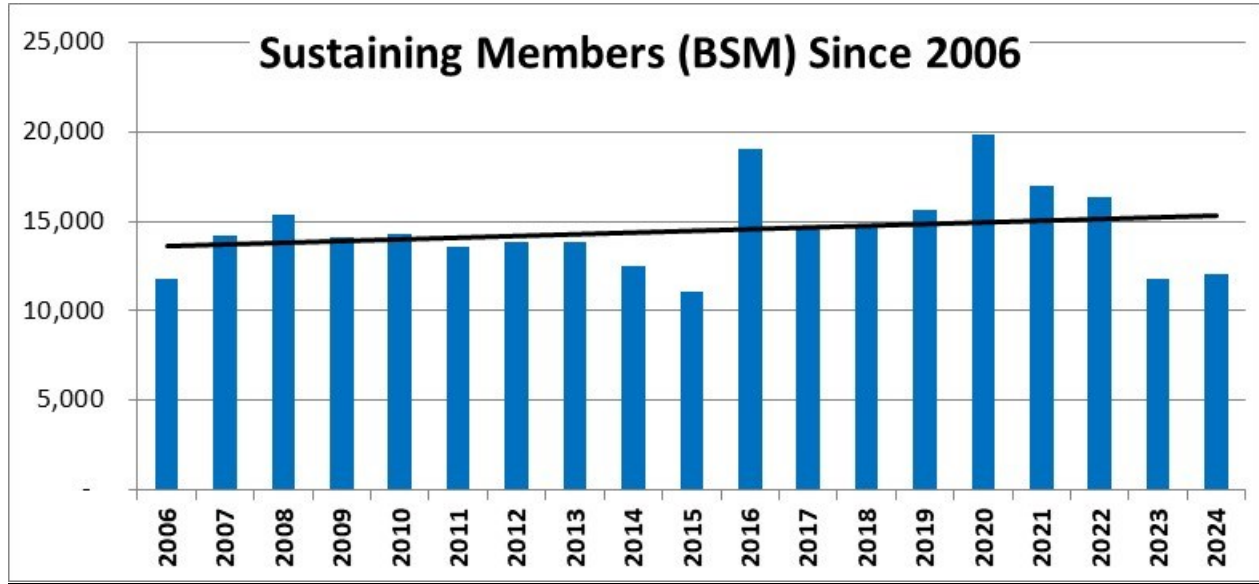
Page 8 – Balance Sheet Curr v. Prior Month Comparison

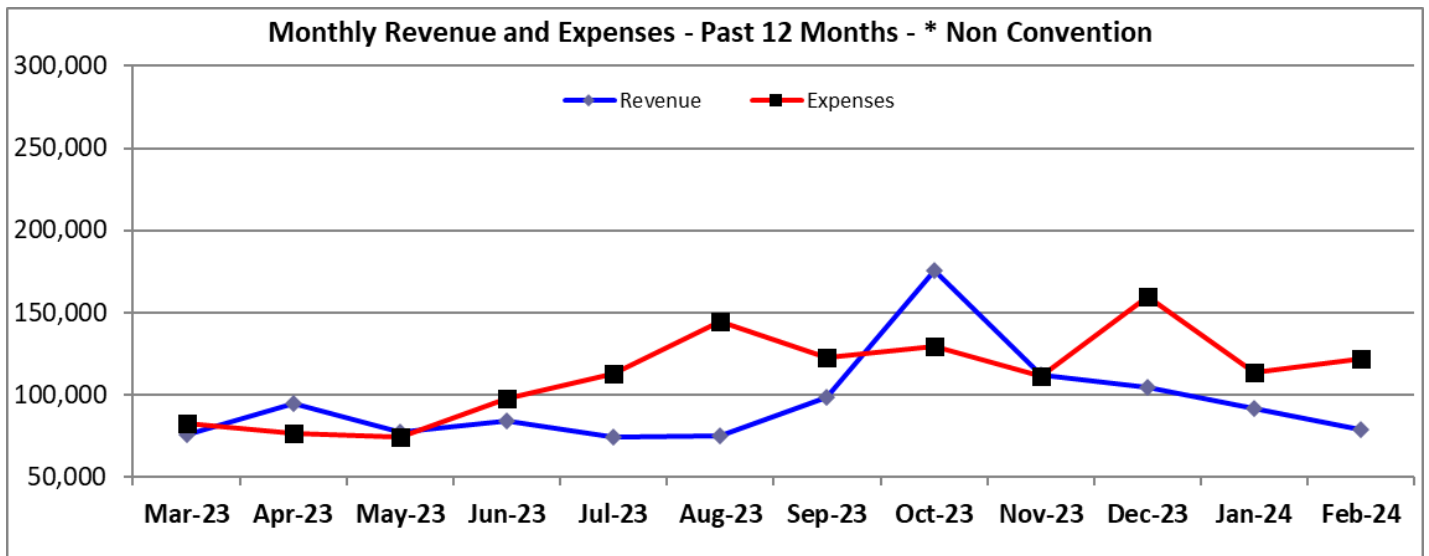
Page 10 - Cash Flow Report

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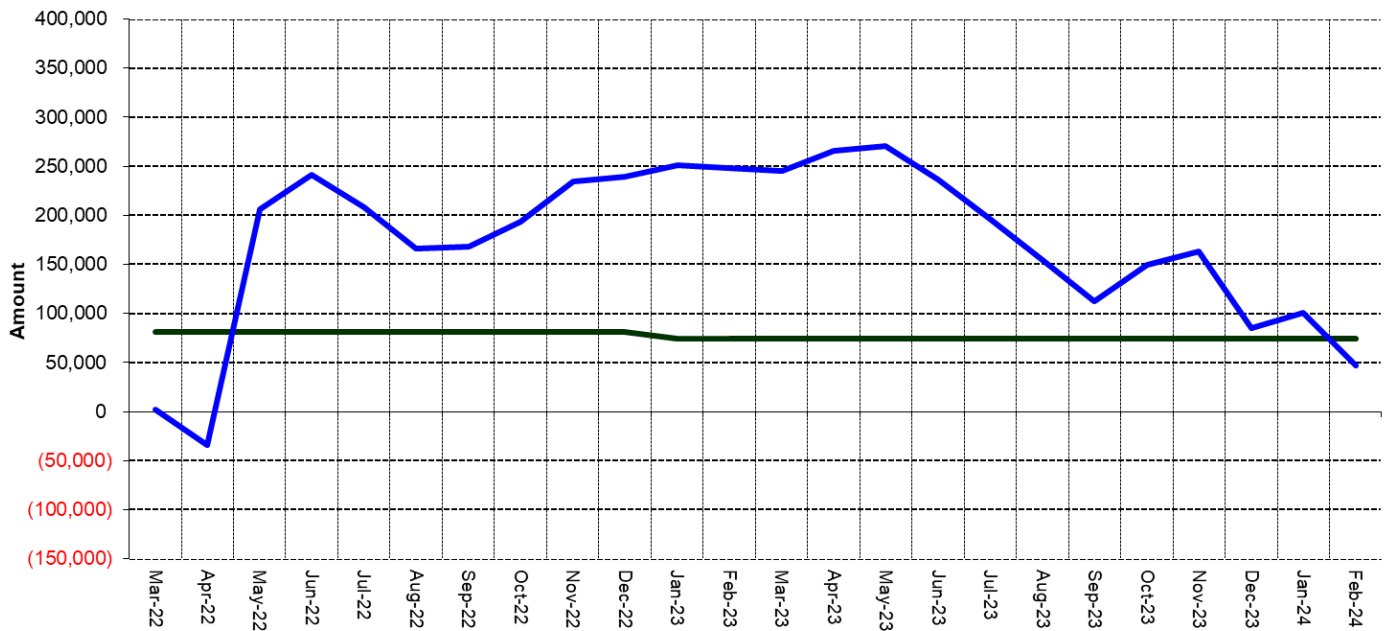
End of Month Reports – Charts





Reserve Adequacy Trend (24 Months)

2024 Monthly Resv Target = \$74,120 - Curr Month Resv = \$46,857



Cash Reserve Calculation = Unrestricted Cash Available

Total Cash

Less:

1. Temporarily Restricted Net Assets
2. Total Deferred Liabilities and Deferred Revenue
3. Accounts Payable and Credit Cards
4. Other Accrued Expenses and Liabilities

Add back

1. Prepaid Expenses
2. Accrued Vacation

End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2019 thru 2024 (Not Including Convention Packages)

	2019	2020	2021	2022	2023	2024
Membership Revenue	622,486	879,035	700,830	618,573	369,390	63,543
% Total Non Conv Revenue	41%	42%	33%	36%	33%	37%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	103,037
% Total Non Conv Revenue	43%	40%	50%	57%	65%	60%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	4,218
% Total Non Conv Revenue	15%	17%	17%	7%	3%	2%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	170,797

P&L Acct Summary Last Month Plus YTD

January through December 2024

	Jan 24	Feb 24	TOTAL
Revenue			
4-4000 · Fundraising Membership Prog Rev	91,358	78,568	169,926
4-4100 · Restricted Project Revenue	340	335	676
4-4200 · Convention & Special Event Rev			-
4200 - 49999 · Events, Program, Other			-
4700 Other Receipts	90	106	196
Net Assets released from Restriction			-
Total Revenue	91,788	79,009	170,797
Expense			
7-7000 · Fundraising Membership Prog Exp	42,031	44,155	86,186
8000 · Salary & Related Expense	41,450	37,018	78,468
8100 · Admin & Overhead Expense	9,877	15,911	25,788
8200 · Professional Services	18,619	22,919	41,539
8300 · Depreciation Expense	1,846	1,846	3,692
Total Expense	113,823	121,849	235,672
Net Operating Income	(22,035)	(42,840)	(64,875)
Released from Restriction			0
Net Income	(22,035)	(42,840)	(64,875)

P&L Acct Summary Last Month Plus YTD (CONVENTION RESTRICTED)

January through December 2024

	Jan 24	Feb 24	TOTAL
Revenue			
Convention & Special Event Rev	18,411	15,973	34,384
Total Revenue	18,411	15,973	34,384
Expense			
Events and Conventions Exp			-
Total Expense	-	-	0
Net Operating Income	18,411	15,973	34,384
Net Income	18,411	15,973	34,384

Libertarian National Committee Inc

Balance Sheet Summary

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	249,686.24
Accounts Receivable	0.00
Other Current Assets	14,721.57
Total Current Assets	\$264,407.81
Fixed Assets	753,714.64
Other Assets	0.00
TOTAL ASSETS	\$1,018,122.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,357.55
Credit Cards	2,877.34
Other Current Liabilities	202,589.92
Total Current Liabilities	\$214,824.81
Long-Term Liabilities	0.00
Total Liabilities	\$214,824.81
Equity	803,297.64
TOTAL LIABILITIES AND EQUITY	\$1,018,122.45

Profit & Loss Budget vs. Actual
January through December 2024

	Jan 2024			Feb 2024			Total			Temp. Restricted Convention	
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Feb-24	Total
Income											
4-4000 Fundraising Membership Prog Rev		0	0		0	0	0	0	0		
4000.10 Recurring Monthly Revenue	35,107	50,000	(14,893)	33,813	50,000	(16,187)	68,920	100,000	(31,080)		
4000.20 Other Membership Revenue	31,939	20,000	11,939	31,604	20,000	11,604	63,543	40,000	23,543		
4000.30 General Fundraising Revenue	21,841	38,000	(16,159)	8,560	38,000	(29,440)	30,401	76,000	(45,599)		
4000.40 Ballot Access - Voter Reg Rev	525	10,000	(9,475)	3,190	10,000	(6,810)	3,715	20,000	(16,285)		
4000.50 Campaign Candidate Support Rev	1,577		1,577	1,032		1,032	2,608	0	2,608		
4000.60 Affiliate Support Revenue	225		225	225		225	450	0	450		
4000.70 Historic Preservation Revenue	144	200	(56)	144	200	(56)	288	400	(112)		
Total 4-4000 Fundraising Membership Prog Rev	91,358	118,200	(26,842)	78,568	118,200	(39,632)	169,926	236,400	(66,474)		
4-4100 Restricted Project Revenue			0			0	0	0	0		
4100.10 Building Fund Revenue	172		172	172		172	345	0	345		
4100.20 Legal Fund Revenue	168		168	163		163	331	0	331		
Total 4-4100 Restricted Project Revenue	340	0	340	335	0	335	676	0	676		
4700 Other Receipts			0			0	0	0	0		
4710 Interest & Dividends	90		90	79		79	169	0	169		
Total 4700 Other Receipts	90	0	90	79	0	79	169	0	169		
Credit Card Rewards			0			27	27	0	27		
Total Income	91,788	118,200	(26,412)	79,009	118,200	(39,191)	170,797	236,400	(65,603)	15,973	34,384
Gross Profit	91,788	118,200	(26,412)	79,009	118,200	(39,191)	170,797	236,400	(65,603)	15,973	34,384

Profit & Loss Budget vs. Actual
January through December 2024

	Jan 2024			Feb 2024			Total			Temp. Restricted Convention	
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Feb-24	Total
Expenses											
7-7000 Fundraising Membership Prog Exp			0			0	0	0	0		
7000.10 Recurring Monthly Expense		1,000	(1,000)		1,000	(1,000)	0	2,000	(2,000)		
7000.20 Other Membership Expense		1,000	(1,000)	74	1,000	(926)	74	2,000	(1,926)		
7000.30 General Fundraising Expense	15,801	21,333	(5,532)	21,404	21,333	71	37,205	42,666	(5,461)		
7000.40 Ballot Access Fundraising Exp	3,500	5,000	(1,500)		5,000	(5,000)	3,500	10,000	(6,500)		
7000.50 Building Fundraising Expense			0	679		679	679	0	679		
7000.60 Credit Card Fees Expense	5,499	5,000	499	3,667	5,000	(1,333)	9,166	10,000	(834)		
7000.80 Core Services Expense			0			0	0	0	0		
7000.81 Outreach & Activism Expense	13,886	2,000	11,886	4,697	4,000	697	18,583	6,000	12,583		
7000.82 Membership Communications Exp		1,000	(1,000)		1,000	(1,000)	0	2,000	(2,000)		
7000.84 Ballot Access Petitioning Exp		25,000	(25,000)	10,000	25,000	(15,000)	10,000	50,000	(40,000)		
7000.88 Campaign Candidate Support Exp	3,000	0	3,000	3,288	0	3,288	6,288	0	6,288		
7000.90 Historic Preservation Expense	345	200	145	345	200	145	690	400	290		
Total 7000.80 Core Services Expense	17,231	28,200	(10,969)	18,330	30,200	(11,870)	35,561	58,400	(22,839)		
Total 7-7000 Fundraising Membership Prog Exp	42,031	61,533	(19,502)	44,155	63,533	(19,378)	86,186	125,066	(38,880)		
8000 Salary & Related Expense			0			0	0	0	0		
8005 Salary Hourly Bonus Sick & Vac	34,903	42,500	(7,597)	29,137	42,500	(13,363)	64,040	85,000	(20,960)		
8020 Employer Cont to P/R Tax	2,916	2,500	416	2,929	2,500	429	5,845	5,000	845		
8030 Employer Cont to 401K & Adm	217	650	(433)	370	650	(280)	587	1,300	(713)		
8040 Fed & State Unemployment		150	(150)		150	(150)	0	300	(300)		
8060 Health Insurance	1,608	3,000	(1,392)	2,754	3,000	(246)	4,362	6,000	(1,638)		
8065 Workers Comp Insurance		250	(250)		250	(250)	0	500	(500)		
8070 Other Bens, Gdwill & Training		100	(100)	49	100	(51)	49	200	(151)		
8080 Payroll Service Fees	1,806	1,200	606	1,780	1,200	580	3,585	2,400	1,185		
Total 8000 Salary & Related Expense	41,450	50,350	(8,900)	37,018	50,350	(13,332)	78,468	100,700	(22,232)		
8100 Admin & Overhead Expense			0			0	0	0	0		
8110 Ofc Supplies & Non Cap Equipmt		160	(160)	54	160	(106)	54	320	(266)		
8120 Telephone & Data Services	721	650	71	319	650	(331)	1,040	1,300	(260)		
8125 Equipment Leases & Maint.		65	(65)		65	(65)	0	130	(130)		
8130 Postage & Shipping	361	1,000	(639)	842	1,000	(158)	1,203	2,000	(797)		
8140 Travel, Meeting, & Meals Exp		1,000	(1,000)	86	1,000	(914)	86	2,000	(1,914)		
8160 Insurance - D/O Cyber - Other	186	1,500	(1,314)	2,950	1,500	1,450	3,136	3,000	136		
8170 Occupancy Expenses			0			0	0	0	0		
8170-20 Utilities Expense	242	410	(168)	196	410	(214)	438	820	(382)		
8170-30 Property Taxes, Fees & Permits	777	0	777	777	0	777	1,554	0	1,554		
8170-40 Maintenance, Cleaning & Repairs	400	410	(10)	544	410	134	944	820	124		
8170-50 Property / GL Insurance		250	(250)	481	250	231	481	500	(19)		
8170-60 Assc Fees, Rent & Storage	210	200	10	210	200	10	420	400	20		
Total 8170 Occupancy Expenses	1,629	1,270	359	2,208	1,270	938	3,837	2,540	1,297		
8180 Printing & Copying	1	200	(199)	1,513	200	1,313	1,514	400	1,114		
8190 Software, Hardware & Other IT	6,589	3,000	3,589	7,672	3,000	4,672	14,261	6,000	8,261		
8195 Other Expenses & Bank Fees	390	300	90	267	300	(33)	657	600	57		
Total 8100 Admin & Overhead Expense	9,877	9,145	732	15,911	9,145	6,766	25,788	18,290	7,498		
8200 Professional Services			0			0	0	0	0		
8210 Legal			0			0	0	0	0		
8210-10 Legal - General	4,500	5,000	(500)	11,112	5,000	6,112	15,612	10,000	5,612		
Total 8210 Legal	4,500	5,000	(500)	11,112	5,000	6,112	15,612	10,000	5,612		
8220 Accounting	12,119	6,500	5,619	9,807	6,500	3,307	21,927	13,000	8,927		
8230 FEC Filing & Consulting	2,000	2,500	(500)	2,000	2,500	(500)	4,000	5,000	(1,000)		
8240 Computer Services		2,500	(2,500)		2,500	(2,500)	0	5,000	(5,000)		
8250 Other Professional Services		250	(250)		250	(250)	0	500	(500)		
Total 8200 Professional Services	18,619	16,750	1,869	22,919	16,750	6,169	41,539	33,500	8,039		
8300 Depreciation Expense	1,846	2,000	(154)	1,846	2,000	(154)	3,692	4,000	(308)		
Total Expenses	113,823	139,778	(25,955)	121,849	141,778	(19,929)	235,672	281,556	(45,884)	0	0
Net Operating Income	(22,035)	(21,578)	(457)	(42,840)	(23,578)	(19,262)	(64,875)	(45,156)	(19,719)	15,973	34,384
Net Income	(22,035)	(21,578)	(457)	(42,840)	(23,578)	(19,262)	(64,875)	(45,156)	(19,719)	15,973	34,384

Libertarian National Committee Inc

Balance Sheet

As of February 29, 2024

	Total			
	As of Feb 29, 2024	As of Jan 31, 2024 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	0	0	0	
111U PNC Checking 8115 (Unrest)	44,652	173,963	(129,311)	-74.33%
112U Truist xxx8394 (Unrestricted)	67,922	77,607	(9,685)	-12.48%
113R PNC Check 2497 (Restricted)	110,167	0	110,167	
114R Truist xxx8408 (Rest Building)	1,730	0	1,730	
115R Truist xxx5311 (Rest Legal)	0	3,619	(3,619)	-100.00%
Total 11 Cash	224,471	255,188	(30,717)	-12.04%
11.1 Investments			0	
110I PNC Bond Money Market	25,215	25,136	79	0.32%
Total 11.1 Investments	25,215	25,136	79	0.32%
Total Bank Accounts	249,686	280,324	(30,638)	-10.93%
Other Current Assets				
1501 Undeposited Funds - civi	10,125	3,293	6,833	207.51%
16 Prepaid Expenses	0	0	0	
164 Prepaid Services	560	2,168	(1,609)	-74.20%
166 Prepaid Insurance	2,932	5,863	(2,931)	-50.00%
167 Prepaid Convention - Spec Event			0	
167-10 Prepaid Convention General Exp	1,105	1,105	0	0.00%
Total 167 Prepaid Convention - Spec Event	1,105	1,105	0	0.00%
Total 16 Prepaid Expenses	4,597	9,137	(4,540)	-49.69%
Total Other Current Assets	14,722	12,429	2,292	18.44%
Total Current Assets	264,408	292,753	(28,345)	-9.68%
Fixed Assets				
17 Fixed Assets			0	
172 Furniture & Fixtures	25,879	25,879	0	0.00%
173 Office Equipment	16,797	16,797	0	0.00%
174 Computer Hardware	36,449	36,449	0	0.00%
175 Computer Software	134,614	134,614	0	0.00%
177 Office Building	0	0	0	
177-10 Physical Structure	477,119	477,119	0	0.00%
177-20 Land	347,881	347,881	0	0.00%
Total 177 Office Building	825,000	825,000	0	0.00%
178 Ofc Imprmnt Acq & Capt Expense	70,519	70,519	0	0.00%
179 Accumulated Depreciation	(355,542)	(353,697)	(1,846)	-0.52%
Total 17 Fixed Assets	753,715	755,561	(1,846)	-0.24%
Total Fixed Assets	753,715	755,561	(1,846)	-0.24%
TOTAL ASSETS	1,018,122	1,048,314	(30,191)	-2.88%

Libertarian National Committee Inc

Balance Sheet

As of February 29, 2024

	Total			
	As of Feb 29, 2024	As of Jan 31, 2024 (PP)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	9,358	9,281	76	0.82%
Total Accounts Payable	9,358	9,281	76	0.82%
Credit Cards				
22 Credit Cards			0	
2223 PNC Bus Options Visa	1,761	132	1,629	1235.23%
2225 BB&T Visa	1,116	1,110	6	0.53%
Total 22 Credit Cards	2,877	1,242	1,635	131.62%
Total Credit Cards	2,877	1,242	1,635	131.62%
Other Current Liabilities				
24 Accrued Expenses			0	
241 Accrued Payroll	22,791	22,899	(107)	-0.47%
242 Accrued Vacation	9,129	15,004	(5,875)	-39.16%
244 Other Accrued Expenses	39,500	39,500	0	0.00%
245 Accrued Real Estate Tax	3,107	2,330	777	33.33%
Total 24 Accrued Expenses	74,527	79,733	(5,206)	-6.53%
26 Accrued Organizational Taxes			0	
264 Sales Tax Liability			0	
264-1 Sales Tax Liability - CA	106	103	4	3.62%
264-3 Sales Tax Liability - PA	14	6	8	127.69%
264-4 Sales Tax Liability - TX	19	0	19	37780.00%
264-5 Sales Tax Liability - VA	8	4	4	88.84%
Total 264 Sales Tax Liability	147	113	34	30.22%
Total 26 Accrued Organizational Taxes	147	113	34	30.22%
27 Deferred Liabilities			0	
272 Deferred Convention Revenue	0	0	0	
272-20 Deferred Convention Fundraising	126,140	110,167	15,973	14.50%
Total 272 Deferred Convention Revenue	126,140	110,167	15,973	14.50%
276 Joint Affiliate Portion of Rev	1,775	1,639	136	8.29%
Total 27 Deferred Liabilities	127,916	111,807	16,109	14.41%
Total Other Current Liabilities	202,590	191,653	10,937	5.71%
Total Current Liabilities	214,825	202,176	12,649	6.26%
Total Liabilities	214,825	202,176	12,649	6.26%
Equity				
31 General Operating	866,442	866,442	0	0.00%
32 Temp. Restricted Balances			0	
3204 Fund - Campus	1,730	1,730	0	0.00%
Total 32 Temp. Restricted Balances	1,730	1,730	0	0.00%
Net Income	(64,875)	(22,035)	(42,840)	-194.42%
Total Equity	803,298	846,138	(42,840)	-5.06%
TOTAL LIABILITIES AND EQUITY	1,018,122	1,048,314	(30,191)	-2.88%

Libertarian National Committee Inc

Statement of Cash Flows

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
▼ OPERATING ACTIVITIES			
Net Income	-22,035.02	-42,840.11	\$ -64,875.13
▼ Adjustments to reconcile Net Income to Net Cash provided by o...			\$0.00
1501 Undeposited Funds - civi	34,278.05	-6,832.51	\$27,445.54
164 Prepaid Expenses:Prepaid Services	-1,950.00	1,608.75	\$ -341.25
166 Prepaid Expenses:Prepaid Insurance		2,931.46	\$2,931.46
21 Accounts Payable	-8,315.28	76.42	\$ -8,238.86
2223 Credit Cards:PNC Bus Options Visa	131.89	1,629.15	\$1,761.04
2225 Credit Cards:BB&T Visa	-562.57	5.93	\$ -556.64
241 Accrued Expenses:Accrued Payroll	2,916.11	-107.20	\$2,808.91
242 Accrued Expenses:Accrued Vacation	1,270.91	-5,875.26	\$ -4,604.35
245 Accrued Expenses:Accrued Real Estate Tax	776.81	776.81	\$1,553.62
264-1 Accrued Organizational Taxes:Sales Tax Liability:Sales T...	25.86	3.72	\$29.58
264-3 Accrued Organizational Taxes:Sales Tax Liability:Sales T...	-20.01	7.84	\$ -12.17
264-4 Accrued Organizational Taxes:Sales Tax Liability:Sales T...	-71.12	18.89	\$ -52.23
264-5 Accrued Organizational Taxes:Sales Tax Liability:Sales T...	4.21	3.74	\$7.95
272-20 Deferred Liabilities:Deferred Convention Revenue:Def...	18,411.48	15,972.88	\$34,384.36
276 Deferred Liabilities:Joint Affiliate Portion of Rev	-147.97	135.91	\$ -12.06
Total Adjustments to reconcile Net Income to Net Cash provid...	46,748.37	10,356.53	\$57,104.90
Net cash provided by operating activities	\$24,713.35	\$ -32,483.58	\$ -7,770.23
▼ INVESTING ACTIVITIES			
179 Fixed Assets:Accumulated Depreciation	1,845.89	1,845.89	\$3,691.78
Net cash provided by investing activities	\$1,845.89	\$1,845.89	\$3,691.78
NET CASH INCREASE FOR PERIOD	\$26,559.24	\$ -30,637.69	\$ -4,078.45

RELATED PARTY TRANSACTIONS AS OF: 3/26/2024						
Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Gary Alvstad	Life Member	12/31/23	\$ 25.00	\$ -	\$ 4,401.85	
David Benner III	03/30/24	03/30/23	\$ 25.00	\$ -	\$ 787.00	
Dustin Blankenship	12/01/24	02/04/24	\$ 25.00	\$ 50.00	\$ 1,219.36	Yes
Richard Bowen	LPF Member	03/18/24	\$ 10.00	\$ 72.00	\$ 3,301.00	Yes
Richard Burke	09/20/24	10/31/23	\$ 25.00	\$ -	\$ 1,381.15	
Joshua Clark	Life Member	08/01/23	\$ 125.00	\$ -	\$ 2,279.00	Yes
Martin Cowen	Life Member	03/01/24	\$ 5.00	\$ 30.30	\$ 8,082.93	Yes
Randall Daniel	02/05/25	02/05/24	\$ 25.00	\$ 25.00	\$ 685.75	
Otto Dassing	01/01/24	12/01/23	\$ 25.00	\$ -	\$ 1,152.50	Yes
Miguel Duque	08/04/23	07/10/23	\$ 33.99	\$ -	\$ 309.83	Yes
Joseph Ecklund	11/06/23	02/03/23	\$ 25.00	\$ -	\$ 469.00	
Carrie Eiler	Life Member	11/07/23	\$ 104.20	\$ -	\$ 2,595.72	
Bryan Elliott	Life Member	05/15/23	\$ 20.00	\$ -	\$ 4,756.00	
Patrick Ford	08/01/24	08/25/23	\$ 100.00	\$ -	\$ 1,145.30	
Linnea Gabbard	03/26/24	03/26/23	\$ 5.00	\$ -	\$ 831.75	
Todd Hagopian	Life Member	03/08/24	\$ 50.00	\$ 150.00	\$ 7,595.11	Yes
Robley Hall	09/01/23	03/01/24	\$ 5.00	\$ 15.00	\$ 609.00	Yes
Adam Haman	06/18/24	01/08/24	\$ 66.67	\$ 66.67	\$ 1,208.59	
Caryn Ann Harlos	Life Member	03/01/24	\$ 128.75	\$ 463.50	\$ 14,748.34	Yes
Meredith Hays	05/28/24	12/16/23	\$ 182.88	\$ -	\$ 414.98	
Gregory Hertzsch	06/01/24	03/01/24	\$ 10.00	\$ 210.00	\$ 20,546.15	
William Hyman	04/13/23	12/01/23	\$ 5.15	\$ -	\$ 903.65	Yes
Adrian Malagon	LP Lifetime	03/01/24	\$ 5.15	\$ 15.45	\$ 2,223.78	
Angela McArdle	12/02/24	03/01/24	\$ 5.00	\$ 222.88	\$ 4,207.50	Yes
Dustin Nanna	06/08/23	06/08/23	\$ 25.00	\$ -	\$ 4,915.55	
Steven Nekhaila	Life Member	03/16/24	\$ 50.00	\$ 850.00	\$ 11,593.50	Yes
Connor Nepomuceno	Life Member	03/18/24	\$ 10.30	\$ 157.90	\$ 3,401.42	
Donavan Pantke, in memoriam	12/08/23	08/31/23	\$ 52.50	\$ -	\$ 6,221.30	
William Redpath	Life Member	03/24/24	\$ 17.00	\$ 162.00	\$ 137,260.00	
Michael Rufo	09/09/24	03/03/24	\$ 154.50	\$ 513.50	\$ 3,115.50	
Joshua Smith	05/04/23	03/11/24	\$ 5.00	\$ 15.00	\$ 2,468.34	
Marcos Tuniewicz	Life Member	08/28/23	\$ 100.00	\$ -	\$ 4,771.58	
Beth Vest	Life Member	03/11/24	\$ 10.30	\$ 30.90	\$ 3,140.20	
Andrew Watkins	Life Member	02/13/24	\$ 500.00	\$ 500.00	\$ 3,043.00	
Katherine Yeniscavich	Life Member	03/14/24	\$ 10.30	\$ 56.65	\$ 3,712.66	
Total Contributions (Curr Board):			\$ 1,971.69	\$ 3,606.75	\$ 269,498.29	
Related Party Disbursements					Feb 24 Disbursement	2024 YTD Disbursements
Free Libertarian Party New Mexico				State Membership Transfer	\$ -	\$ -
LPAK - LP Alaska				State Membership Transfer	\$ 61.85	\$ 422.14
LPCA - LP California				State Membership Transfer	\$ 119.53	\$ 239.15
LPOH - LP Ohio				Ballot Access	\$ 10,000.00	\$ 10,000.00
LPME - LP ME				Ballot Access	\$ -	\$ -
LPNM - LP New Mexico				State Membership Transfer	\$ 4.70	\$ 9.40
LP - North Dakota				Membership	\$ 3,500.00	\$ 3,500.00
LPVA - LP Virginia				State Membership Transfer	\$ -	\$ -
				Total Disbursements:	\$ 13,686.08	\$ 14,170.69
CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2024						
Chair				Memo	MTD	YTD
Angela McArdle						