

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT
February 10 - March 8, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								8,169.18
02/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	8,173.93
02/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	8,176.70
02/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.61	8,209.31
02/12/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	8,197.31
02/12/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	8,199.86
02/13/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	8,209.17
02/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		37.49	8,246.66
02/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		103.01	8,349.67
02/18/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	8,397.42
02/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.89	8,426.31
02/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	8,451.19
02/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	8,453.74
02/18/2020	Expense	870075	The Law Office of Bryan L. Sells	Ballot Access Lawsuit Fees	1010 Banking:New Operations 3952		-2,024.21	6,429.53
02/19/2020	Expense		Atlanta Pride		1010 Banking:New Operations 3952		-400.00	6,029.53
02/19/2020	Expense		Atlanta Pride		1010 Banking:New Operations 3952		-75.00	5,954.53
02/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	5,957.30
02/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		118.88	6,076.18
02/21/2020	Deposit		Ted Metz		1010 Banking:New Operations 3952		200.00	6,276.18
02/21/2020	Deposit		Brian Slowinski		1010 Banking:New Operations 3952		50.00	6,326.18
02/21/2020	Deposit		Miscellaneous		1010 Banking:New Operations 3952		17.00	6,343.18
02/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		243.80	6,586.98
02/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.75	6,625.73
02/25/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		33.78	6,659.51
02/25/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	6,666.90
02/26/2020	Expense		RingCentral		1010 Banking:New Operations 3952		-61.74	6,605.16
02/26/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	6,565.16
02/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		57.96	6,623.12
02/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	6,647.31
02/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		34.14	6,681.45
03/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.62	6,689.07
03/02/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	6,604.08
03/02/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-90.24	6,513.84
03/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		33.78	6,547.62
03/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		68.08	6,615.70
03/03/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	6,585.70
03/03/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.50	6,585.20
03/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	6,522.20
03/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		36.58	6,558.78
03/05/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,568.09
03/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		97.41	6,665.50
Total for 1010 New Operations 3952							\$ -1,503.68	
Total for 1000 Banking							\$ -1,503.68	
TOTAL							\$ -1,503.68	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.91
02/25/2020	Transfer			For Federal Candidate Qualifying Fees	1011 Banking:New Leveling Fund 3944		-7,830.00	6,992.91
02/28/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.11	6,993.02
03/03/2020	Expense	093	Georgia Secretary of State	Nathan Wilson Qualifying Fees	1011 Banking:New Leveling Fund 3944		-2,672.57	4,320.45
03/03/2020	Expense	095	Georgia Secretary of State	Elizabeth Melton Qualifying Fees	1011 Banking:New Leveling Fund 3944		-2,672.57	1,647.88
Total for 1011 New Leveling Fund 3944							\$ -13,175.03	
Total for 1000 Banking							\$ -13,175.03	
TOTAL							\$ -13,175.03	

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1000 Banking								
1012 New Federal 3936								
Beginning Balance								100.00
02/25/2020	Transfer			For Federal Candidate Qualifying Fees	1012 Banking:New Federal 3936		7,830.00	7,930.00
03/03/2020	Expense	095	Georgia Secretary of State	Shane Hazel Qualifying Fees	1012 Banking:New Federal 3936		-3,915.00	4,015.00
03/03/2020	Expense	094	Georgia Secretary of State	Martin Cowen Qualifying Fees	1012 Banking:New Federal 3936		-3,915.00	100.00
Total for 1012 New Federal 3936							\$0.00	
Total for 1000 Banking							\$0.00	
TOTAL							\$0.00	