



# TREASURER

Officer Report  
John Hjersman  
August 07, 2021

## Treasurer Report

August 2021

ANB Bank		DEBIT	CREDIT	
07/01/2021	Balance			\$ 640.44
07/02/2021	MeWe.com	\$ 1.99		\$ 638.45
07/07/2021	Deposit		\$ 15.00	\$ 653.45
<b>07/30/2021</b>	<b>Balance</b>			<b>\$ 653.45</b>
PayPal Account		DEBIT	CREDIT	
07/03/2021	Balance			\$ 544.66
07/04/2021	Hjersman for EZ-Up	\$200.00		\$ 344.66
07/06/2021	Greg Lauer		\$ 5.25	\$ 349.91
<b>08/07/2021</b>	<b>Balance</b>			<b>\$ 349.91</b>
08/02/2021	MeWe.com	\$ 1.99		
08/02/2021	Tanner Gun Show	\$ 80.00		
	ANB Bank Balance 08/07/2021			\$ 571.46
	Undeposited Contributions 08/07/2021			\$ 16.00
	PayPal Balance 08/07/2021			\$ 349.91
	<b>TOTAL CASH ASSETS 08/07/2021</b>			<b>\$ 936.37</b>

### Treasurer Activities through 08/07/2021

Historically, one discretionary expense of LPEPC was buying a voter history CD from El Paso County Elections Clerk. This is impacted by LPCO's current policy of sharing their data with affiliates and development groups. LPCO data comes from SoS as well as from the LNC. However, their data does not include local districts that LPEPC has been importing from county data. If we wish to keep the local district data current, we will need to get that information from the county.

Updated LPEPC Ledger in Quicken.

TRACER report filed 12/03/2019. Next TRACER report due 11/21/2021.

Seeking volunteers for the Tanner gun show 1-3 October. Next venue will be Colorado Springs Event Center at Palmer Park and Acacemy. Inventoried t-shirts before gun show and adjusted counts after the show. Note that Ken Cain and Geoff Conklin volunteered at the gun show but we did not have t-shirts in their sizes. Also, Phoebe Goodale had to settle for one size larger than she wanted due to lack of inventory.

New edition of World's Smallest Political Quiz posters and frames were used at the Tanner gun show. Positive reaction from young people. No reaction noted among older folk.

Note that dues are prorated through year end.

Aldo Delgado of PopCode IO performed an update and data import to CiviCRM. This has been long overdue and at last enables LPEPC's database to mostly function, except for bulk emailing, the most valuable feature. Schedule for final repair is unknown.

Because we are part of the Libertarian Party and want it to grow, I suggest that we henceforth update LPCO with any new contacts, acknowledging that such contact information will be protected by binding non-disclosure agreements signed by all users of LPCO CiviCRM. I have donated some "Join the LP" outreach cards.

Here are the routine annual expenses of LPEPC whose payment should not require repeated motions by the board to approve:

In January: \$10.00 to CO SoS for Annual Periodic Report.

In January: \$28.32 to Namecheap.com for domain names.

In December: \$37 to bakery for LP birthday cake (discretionary but routine expense).

In December: \$18 to Frantech for Web Hosting.

Monthly: \$1.99 to MeWe.com, \$23.88 annually

**Annual Total: \$117.20**

Historically, LPEPC has paid for outreach events and outreach materials throughout the year. These discretionary expenses are not listed here.