



TREASURER

Officer Report
 John Hjersman
 February 05, 2022

Treasurer Report

February 2022

ANB Bank		DEBIT	CREDIT	
01/01/2022	Balance			\$ 165.49
01/03/2022	MeWe	\$ 1.99		\$ 163.50
01/10/2022	Deposit		\$204.50	\$ 367.00
01/10/2022	NameCheap	\$ 29.32		\$ 338.68
01/28/2022	SoS Registration	\$ 10.00		\$ 328.68
01/31/2022	A Tshirt Prince	\$200.00		\$ 128.68
01/31/2022	Balance			\$ 128.68

PayPal Account		DEBIT	CREDIT	
01/08/2022	Balance			\$ 402.64
02/05/2022	Balance			\$ 402.64

ANB Bank 02/02/2022	\$ 1.99		\$ 126.69
ANB Bank Balance 02/05/2022			\$ 126.69
Undeposited Contributions 02/05/2022			\$ 84.00
PayPal Balance 02/05/2022			\$ 402.64
TOTAL CASH ASSETS 02/05/2022			\$ 613.33

Treasurer Activities through 02/05/2022

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.

Presented Bylaws Committee Report to Membership at Annual Convention.

Welcome and thanks for volunteering to:

Chair	John Angle
Vice Chair	Amy Lunde
Secretary	Michael Giallombardo
Education Director	Daryl Kuiper

Outreach Coordinator (new title)	Judy Darcy (temporary)
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Volunteer Coordinator	Janet Turner
Newsletter Editor	Daryl Kuiper
Campaigns Committee	John Angle
IT Committee	Lance Haverkamp, John Angle
COS Political Issues Liaison	John Angle

Updated LPEPC Ledger in Quicken.

TRACER report filed 11/01/2021. Next TRACER report due 06/15/2022.

Note that dues are prorated through year end.

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: \$29.32 to Namecheap.com for domain names.

In December: \$180 to CiviHosting for Web Hosting.

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

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

Annual Total: \$280.20

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