TREASURER

Officer Report
John Hjersman
May 6, 2020

Treasurer Report — May 2020

ANB Bank		DEBIT	CREDIT	
04/01/2020	Balance			$ 768.42
04/30/2020	**Balance**			**$ 768.42**

PayPal Account		DEBIT	CREDIT	
04/02/2020	Balance			$ 533.62
05/06/2020	**Balance**			**$ 533.62**

ANB Bank Balance 05/06/2020	$ 768.42
Undeposited Contributions 05/06/2020	$ 20.00
PayPal Balance 05/06/2020	$ 533.62
TOTAL CASH ASSETS 05/06/2020	**$1,302.04**

Treasurer Activities through 05/06/2020

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. I did an in-kind contribution of the Voter History file, 04/16/2020, $25.68 to facilitate populating a hoped-for new installation of CiviCRM and finding replacement candidates for COM2 in the November election.

On 04/16/2020, LPEPC contact information was sent by LPEPC Treasurer to LPCO Database Manager to support county commissioner candidate recruitment efforts. When the privileged status of this information was pointed out by the Outreach Director, the LPCO Database Manager, upon request from LPEPC Treasurer, deleted the sensitive file on 04/16/2020 before any data was accessed.

04/01/2020 Requested $130.38 refund for St Patrick's Day Parade Entry. Response from promoter implied that it is automatically applied to the halfway to St. Patrick's Day Parade tentatively scheduled for September. I declined the "halfway" event but have not received a refund.

Updated LPEPC Ledger in Quicken.

TRACER report filed 10/30/2019. Next TRACER report due 06/04/2020.

Note that dues are prorated through 12/31/2020. Nathan Foutch on 04/20/2020 paid prorated 2020 dues of $17.47 plus a contribution of $2.53. This $20 is not yet deposited.

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 July: $92 to USPS for PO Box yearly rental.
In December: $37 to bakery for LP birthday cake (discretionary but routine expense).
In December: $18 to Frantech for Web Hosting.
Annual Total: $185.32

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