THE LIBERTARIAN PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 12 1 49 PM '99

Wednesday, May 05, 1999

Attn: Edward Ryan
Reports Analysis Division
Federal Election Commission
999 E St NW
Washington, DC 20463

RE: October 98 report

Dear Mr. Ryan,

Enclosed are summary pages and revised line 9 and line 10 detail.

Lines 7, 8 and 30 should carry forward correctly due to prior amendments.

Sincerely,

Dominick Dunbar
Assistant Treasurer

Libertarian National Committee, Inc. ♦ 2600 Virginia Avenue, NW, Suite 100 ♦ Washington DC 20037
(202) 333-0008 ♦ Fax: (202) 333-0072 ♦ World Wide Web: http://www.lp.org

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 12 1 49 PM '99

TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
LIBERTARIAN NATIONAL COMMITTEE INC.

ADDRESS (number and street) ☐ Check if different than previously reported
2600 VIRGINIA AVENUE NW STE 100

CITY, STATE and ZIP CODE
WASHINGTON DC 20037

2. FEC IDENTIFICATION NUMBER
C00255695

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	[X] October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 09/01/98 through 09/30/98		
6. (a)	Cash on Hand January 1, 19 98		$ 3,730.43
(b)	Cash on Hand at Beginning of Reporting Period	$ 68,411.64	
(c)	Total Receipts (from Line 19)	$ 217,842.22	$ 1,938,555.14
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 286,253.86	$ 1,942,285.57
7.	Total Disbursements (from Line 30)	$ 253,747.09	$ 1,909,778.80
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,506.77	$ 32,506.77
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 324.89	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 70,328.55	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
DOMINICK DUNBAR, ASSISTANT TREASURER

Signature of Treasurer

Date
05/05/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: LIBERTARIAN NATIONAL COMMITTEE INC.

REPORT COVERING PERIOD FROM 09/01/98 TO: 09/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	52,657.90	461,604.57	11(a)(i)
ii. Unitemized	96,466.26	1,125,536.18	11(a)(ii)
iii. Total (add i and ii) ➤	149,124.16	1,587,140.75	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	149,124.16	1,587,140.75	11(d)
12. Transfers From Affiliated/Other Party Committees		461.50	12
13. All Loans Received			13
14. Loan Repayments Received	75.00	150.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	9,780.19	164,917.09	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	58,862.87	185,885.80	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	217,842.22	1,938,555.14	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	158,979.35	1,752,669.34	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	59,198.52	283,840.49	21(a)(i)
ii. Non-Federal Share	39,465.28	189,224.99	21(a)(ii)
b. Other Federal Operating Expenditures	124,840.79	1,177,549.82	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	223,504.59	1,650,615.30	21(c)
22. Transfers to Affiliated/Other Party Committees	29,615.50	253,957.50	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	627.00	1,206.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	627.00	1,206.00	28(d)
29. Other Disbursements		4,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	253,747.09	1,909,778.80	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	214,281.81	1,720,553.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	149,124.16	1,587,140.75	32
33. Total Contribution Refunds (from line 28d)	627.00	1,206.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	148,497.16	1,585,934.75	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	184,039.31	1,461,390.31	35
36. Offsets to Operating Expenditures (from line 15)	9,780.19	164,917.09	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	174,259.12	1,296,473.22	37

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

For Line Number 9

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page	0.00
2) TOTALS This Period	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C	324.89
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	324.89

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

For Line Number 10

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Walter Karl 1 American Lane Greenwich, CT 06831 Nature of Debt (Purpose): mailing list rental & maint	0.00	15,972.15	8,768.35	7,203.80
Washington Convention & Visitors Assoc 1212 New York Ave NW Ste 600 Washington, DC 20005 Nature of Debt (Purpose):	3,357.01	0.00	0.00	3,357.01

1) SUBTOTALS This Period This Page	10,560.81
2) TOTALS This Period	70,328.55
3) TOTAL OUTSTANDING LOANS from Schedule C	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	70,328.55

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 5/5/99
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

5/12/99
DATE PREPARED

(4/98)