

FORM DR-2: Disclosure Summary Page

ID: 9545

County:

Type: Iowa PACs

Treas: Timothy Hird (515) 285-7942

Name: Libertarian Party of Iowa

JUL 17 2002
LD

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9545

Indexed SW

Audited

Computer

Report Due Date: 07/19/2002

Committee Chair: Mark Nelson (319) 344-0013

Status: Orig

Notice of Dissolution: N/A

Statement of Cash On Hand

| | |
|--------------------------------------|-------------------|
| Cash On Hand at Start of Period | \$4,344.61 |
| Schedule A: Cash Contributions Total | \$656.00 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$5,000.61 |
| Schedule B: Expenditures Total | \$268.65 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$4,731.96 |

Additional Assets and Liabilities

| | |
|-------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

| | | |
|--|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9545 Name: Libertarian Party of Iowa Type: Iowa PACs | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| | NEVER FILED | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---------------------------------------|---|---------------------------|-----------------|
| 05/20/2002 | | Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037 | No Relation | \$324.00 |
| [#463] | EXPLANATION: Membership Reembursment | | | |
| 05/20/2002 | | Morris, Nelson 815 Pershing Blvd Clinton IA 52732 | No Relation | \$10.00 |
| [#464] | EXPLANATION: National Membership Dues | | | |
| 06/25/2002 | | Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037 | No Relation | \$322.00 |
| [#470] | EXPLANATION: Membership Reembursment | | | |

NEVER FILED

| | |
|--------------|-----------------|
| Page Total | \$656.00 |
| Report Total | \$656.00 |

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **9545**

Name: **Libertarian Party of Iowa**

Type: **Iowa PACs**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|---|-----------------|
| 05/20/2002 | Chk#: 809 | Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037 | \$25.00 |
| [#465] | OTHER EXPENDITURE: National Membership Dues | | |
| 05/24/2002 | | Wells Fargo PO Box 5100 Sioux Falls SD 571175100 | \$3.18 |
| [#466] | BANK CHARGES: Bank Fee | | |
| 06/04/2002 | Chk#: 810 | AT&T PO Box 2969 Omaha NE 681032969 | \$37.89 |
| [#467] | HQ EXPENSES: Long Distance Expence | | |
| 06/04/2002 | Chk#: 811 | U. S. Cellular P.O. Box 0203 Palatine IL 600550203 | \$36.86 |
| [#468] | HQ EXPENSES: Phone Expence | | |
| 06/12/2002 | Chk#: 812 | Lilly Printing Co. 301 Second Ave Cedar Rapids IA 52404 | \$102.82 |
| [#469] | PRINTING & REPRODUCTION: News Letter Printing | | |
| 06/21/2002 | | Wells Fargo PO Box 5100 Sioux Falls SD 571175100 | \$3.18 |
| [#471] | BANK CHARGES: Bank Fee | | |
| 07/05/2002 | Chk#: 814 | AT&T PO Box 2969 Omaha NE 681032969 | \$31.13 |
| [#473] | HQ EXPENSES: Long Distance Expence | | |
| 07/05/2002 | Chk#: 813 | U. S. Cellular P.O. Box 0203 Palatine IL 600550203 | \$28.59 |
| [#472] | HQ EXPENSES: Phone Expence | | |

NEVER FILED

Page Total **\$268.65**