

FORM DR-2: Disclosure Summary Page

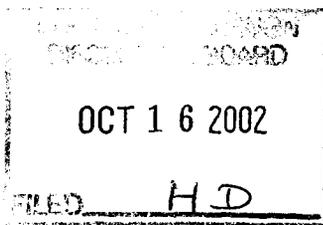
ID: 9545

County:

Type: Iowa PACs

Treas: Timothy Hird (515) 285-7942

Name: Libertarian Party of Iowa

FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # 9545

Indexed KH

Audited _____

Computer _____

Report Due Date: 10/19/2002

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	\$4,731.96
Schedule A: Cash Contributions Total	\$1,256.02
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$5,987.98
Schedule B: Expenditures Total	\$2,249.36
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$3,738.62

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
07/23/2002		Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	No Relation	\$320.77
[#474]	EXPLANATION: National Membership Re-embursment			
08/23/2002		Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	No Relation	\$312.00
[#482]	EXPLANATION: National Membership Re-embursment			
08/27/2002		Dimensional Graphics 1221 Jersey Ridge Rd. Davenport IA 52803	No Relation	\$187.25
[#486]	EXPLANATION: Check # 819 was returned and voided. The fee had already been paid with an earlier check.			
09/08/2002		Campagna, Richard PO Box 5265 Coralville IA 52241	No Relation	\$25.00
[#492]	EXPLANATION: Candidate School			
09/08/2002		Linder, Klaus 8709 S. 68th Ave Cir La Vista NE 68128	No Relation	\$25.00
[#494]	EXPLANATION: Candidate School			
09/08/2002		Smith, Jeffrey 8424 Franklin Ave #7 Des Moines IA 50325	No Relation	\$35.00
[#490]	EXPLANATION: Candidate School			
09/08/2002		Wilson, Terry 6201 E.P. True Pky #2109 West Des Moines IA 50266	No Relation	\$35.00
[#491]	EXPLANATION: Candidate School			
09/08/2002		Wilson, Terry 6201 E.P. True Pky #2109 West Des Moines IA 50266	No Relation	\$10.00
[#493]	EXPLANATION: Candidate School			

NEVER FILED

Page Total **\$950.02**

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
09/20/2002		Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	No Relation	\$306.00
[#495]	EXPLANATION: Membership Reembursment			

NEVER FILED

Page Total	\$306.00
Report Total	\$1,256.02

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
07/22/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$3.18
#476]	BANK CHARGES: Bank Fee		
07/27/2002	Chk#: 815	Nelson, David M. 3434 Forest Rd. Davenport IA 52807	\$375.00
#475]	POSTAGE, SHIPPING, DELIVERY: News Letter Postage		
08/11/2002	Chk#: 817	AT&T PO Box 2969 Omaha NE 681032969	\$30.84
#478]	HQ EXPENSES: Long Distance Expencc		
08/11/2002	Chk#: 818	Lilly Printing Co. 301 Second Ave Cedar Rapids IA 52404	\$149.46
#479]	PRINTING & REPRODUCTION: News Letter Printing		
08/11/2002	Chk#: 816	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	\$28.59
#477]	HQ EXPENSES: Phone Expencc		
08/18/2002	Chk#: 819	Dimensional Graphics 1221 Jersey Ridge Rd. Davenport IA 52803	\$187.25
#480]	PRINTING & REPRODUCTION: Million Dollar Certificates		
08/18/2002	Chk#: 820	Midwest Mailworks 2136 12th Street Rockford IL 611047369	\$25.33
#481]	POSTAGE, SHIPPING, DELIVERY: News Letter		
08/20/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$3.18
#483]	BANK CHARGES: Bank Fee		

NEVER FILED

Page Total **\$802.83**

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
08/27/2002	Chk#: 822	Four Points Hotel & Suites Merle Hay N Des Moines IA 50322	\$159.00
#485]	OTHER EXPENDITURE: Room Expense for Candidate School		
08/27/2002	Chk#: 821	Gorman, Don P.O. Box 94 Dearfield NH 03037	\$600.00
#484]	CONSULTANT SERVICES: Candidate School Speaking Fee		
08/27/2002	Chk#: 823	Midwest Mailworks 2136 12th Street Rockford IL 611047369	\$24.19
#487]	POSTAGE, SHIPPING, DELIVERY: Candidate literature		
09/08/2002	Chk#: 825	AT&T PO Box 2969 Omaha NE 681032969	\$30.84
#489]	HQ EXPENSES: Long Distance Expense		
09/08/2002	Chk#: 824	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	\$28.59
#488]	HQ EXPENSES: Phone Expense		
09/21/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$3.18
#496]	BANK CHARGES: Bank Fee		
09/28/2002	Chk#: 826	Postmaster 1441 Grand Ave Des Moines IA 503099998	\$24.00
#497]	POSTAGE, SHIPPING, DELIVERY: Postoffice Box Fee		
10/03/2002	Chk#: 827	Postmaster 1441 Grand Ave Des Moines IA 503099998	\$300.00
#498]	POSTAGE, SHIPPING, DELIVERY: News Letter		

NEVER FILED

Page Total **\$1,169.80**

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
10/07/2002	Chk#: 828	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	\$28.59
#499]	HQ EXPENSES: Phone Expencc		
10/10/2002	Chk#: 829	Lilly Printing Co. 301 Second Ave Cedar Rapids IA 52404	\$217.30
#500]	PRINTING & REPRODUCTION: Outreach		
10/12/2002	Chk#: 830	AT&T PO Box 2969 Omaha NE 681032969	\$30.84
#501]	HQ EXPENSES: Long Distance Expense		

NEVER FILED

Page Total **\$276.73**
 Report Total **\$2,249.36**