

FORM DR-2: Disclosure Summary Page

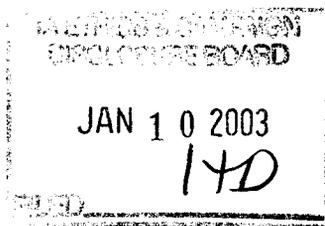
ID: **9545**

County:

Type: **Iowa PACs**

Treas: **Timothy Hird (515) 285-7942**

Name: **Libertarian Party of Iowa**



FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9545

Indexed SW kh

Audited _____

Computer _____

Report Due Date: **01/19/2003**

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	\$3,738.62
Schedule A: Cash Contributions Total	\$1,457.02
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$5,195.64
Schedule B: Expenditures Total	\$5,119.94
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$75.70

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
10/27/2002		Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	No Relation	\$306.00
[#508]	EXPLANATION: National Membership Reembursement			
11/09/2002		Barrett, Larry 3710 SE 12th St Des Moines IA 50315	No Relation	\$75.00
[#513]	EXPLANATION: General Contribution			
11/09/2002		Brown, James P.O. Box 143 Eagle Grove IA 50533	No Relation	\$20.00
[#520]	EXPLANATION: General Contribution			
11/09/2002		Burns, Bob 2660 Hunters Ridge Rd Marion IA 52302	No Relation	\$20.00
[#527]	EXPLANATION: General Contribution			
11/09/2002		Burrill, Debbie 543 Mc Shane Ave Waterloo IA 50703	No Relation	\$15.00
[#526]	EXPLANATION: General Contribution			
11/09/2002		Consorti, Fred 2608 Auther Ave. Des Moines IA 50317	No Relation	\$25.00
[#517]	EXPLANATION: General Contribution			
11/09/2002		Gardner, Colby 1620 Seminole Ave NW #5 Cedar Rapids IA 52405	No Relation	\$20.00
[#516]	EXPLANATION: General Contribution			
11/09/2002		Gross, Jason P.O. Box 1365 Des Moines IA 50305	No Relation	\$10.00
[#531]	EXPLANATION: General Contribution			

NEVER FILED

Page Total

\$491.00

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
11/09/2002		Hermeier, Lance 330 Raven St Iowa City IA 52245	No Relation	\$10.00
[#523]	EXPLANATION: General Contribution			
11/09/2002		Hoerman, George 1771 120th St Corning IA 50841	No Relation	\$10.00
[#519]	EXPLANATION: General Contribution			
11/09/2002		Klopping, Richard 1960 Hwy 6 Trail Marengo IA 52301	No Relation	\$10.00
[#530]	EXPLANATION: General Contribution			
11/09/2002		Moroney, Richard 1705 Winding Hill Rd #126 Davenport IA 52807	No Relation	\$100.00
[#525]	EXPLANATION: General Contribution			
11/09/2002		Nelson, David M. 3434 Forest Rd. Davenport IA 52807	No Relation	\$265.00
[#529]	EXPLANATION: General Contribution			
11/09/2002		Olson, Ben 57615 220th Ave Pocahontas IA 505748549	No Relation	\$50.00
[#518]	EXPLANATION: General Contribution			
11/09/2002		Palmer, Terry 21462 111th St Bloomfield IA 52537	No Relation	\$85.00
[#528]	EXPLANATION: General Contribution			
11/09/2002		Patterson, W. J. P.O. Box 1231 Burlington IA 52601	No Relation	\$25.00
[#522]	EXPLANATION: General Contribution			

NEVER FILED

Page Total **\$555.00**

SCHEDULE A: Contributions - Money Taken In

ID: **9545**

Name: **Libertarian Party of Iowa**

SCHEDULE

A

ICFRS 12/99

MONETARY

RECEIPTS

NEVER FILED

Type: **Iowa PACs**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/09/2002	ID: 1233 Chk#: 104	People for Moroney 1705 Winding Hill Road #126 Davenport IA 52807		\$31.02
[#532]	EXPLANATION: Campaign Dissolution Money			
11/09/2002		Pierce, June P.O. Box 242 Guttenberg IA 52052	No Relation	\$50.00
[#521]	EXPLANATION: General Contribution			
11/09/2002		Smith, Russell P.O. Box 5461 Cedar Rapids IA 52406	No Relation	\$25.00
[#524]	EXPLANATION: General Contribution			
11/09/2002		Word, Paul 901 Silver Ln Carte Lake IA 51510	No Relation	\$45.00
[#515]	EXPLANATION: General Contribution			
11/09/2002		Zimmerman, George 424 North St Burlington IA 52601	No Relation	\$50.00
[#514]	EXPLANATION: General Contribution			
11/10/2002		Groom, Lee 902 Prince St Apt D-1 Grinnell IA 50112	No Relation	\$10.00
[#535]	EXPLANATION: General Contribution			
11/10/2002		Johnson, Duane 3130 Upland Ave Lohrville IA 51453	No Relation	\$20.00
[#536]	EXPLANATION: General Contribution			
11/10/2002		Tweedy, Hugh 3192 260th Ave Montrose IA 526399303	No Relation	\$50.00
[#534]	EXPLANATION: General Contribution			

NEVER FILED

Page Total

\$281.02

SCHEDULE A: Contributions - Money Taken In
ID: 9545

SCHEDULE
A
 ICFRS 12/99

MONETARY
RECEIPTS

Name: **Libertarian Party of Iowa**

NEVER FILED

Type: **Iowa PACs**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/06/2002		Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	No Relation	\$130.00
[#540]	EXPLANATION: National Membership Reembursment			

NEVER FILED

Page Total	\$130.00
Report Total	\$1,457.02

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **9545**

Name: **Libertarian Party of Iowa**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Type: **Iowa PACs**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/17/2002	Chk#: 831	Postmaster 1441 Grand Ave Des Moines IA 503099998	\$300.00
#502]	POSTAGE, SHIPPING, DELIVERY: News Letter Postage		
10/21/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$3.18
#507]	BANK CHARGES: Bank Fee		
10/24/2002	Chk#: 832	City View 100 Forth St. Des Moines IA 50309	\$825.60
#503]	ADVERTISING: News Paper Ad		
10/24/2002	Chk#: 835	Iowa State Daily 108 Hamilton Hall ISU Ames IA 50011	\$334.13
#506]	ADVERTISING: News Paper Ad		
10/24/2002	Chk#: 833	River City Reader 532 West Third St. Davenport IA 52801	\$578.00
#504]	ADVERTISING: News Paper Ad		
10/24/2002	Chk#: 834	The Daily Iowan 111 Communications Center Iowa City IA 52242	\$489.05
#505]	ADVERTISING: News Paper Ad		
11/03/2002	Chk#: 838	Midwest Mailworks 2136 12th Street Rockford IL 611047369	\$292.21
#511]	POSTAGE, SHIPPING, DELIVERY: Campaign Material		
11/03/2002	Chk#: 836	Nelson, David M. 3434 Forest Rd. Davenport IA 52807	\$476.35
#509]	PRINTING & REPRODUCTION: Campaign Material		

NEVER FILED

Page Total **\$3,298.52**

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
11/03/2002	Chk#: 837	The Northern Iowan 112 Maucker Union UNI Cedar Falls IA 506140166	\$190.50
#510]	ADVERTISING: News Paper Ad		
11/03/2002	Chk#: 839	U.S. Cellular PO Box 0203 Palatine IL 600550203	\$28.59
#512]	HQ EXPENSES: Phone Expense		
11/10/2002	Chk#: 840	AT&T PO Box 2969 Omaha NE 681032969	\$30.84
#533]	HQ EXPENSES: Long distance Expense		
11/18/2002	ID: 5103 Chk#: 841	Cleveland for Governor 810 W 57th St Davenport IA 52806	\$500.00
#538]	POLITICAL CONTRIBUTION:		
11/21/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$6.96
#539]	BANK CHARGES: Bank Fee		
12/07/2002	Chk#: 844	AT&T PO Box 2969 Omaha NE 681032969	\$30.84
#543]	HQ EXPENSES: Long Distance		
12/07/2002	Chk#: 845	Clark, Heather 2506 240th Ave Wesley IA 50483	\$8.95
#544]	HQ EXPENSES: Web Site Domain Name Renewal		
12/07/2002	Chk#: 842	Hotel Fort Des Moines 1000 Wanut St Des Moines IA 50309	\$533.85
#541]	FUND-RAISER (HOLDING): Nov 1 Candidate Reception		

NEVER FILED

Page Total **\$1,330.53**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **9545**

Name: **Libertarian Party of Iowa**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Type: **Iowa PACs**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/07/2002	Chk#: 843	The Northern Iowan 112 Maucker Union UNI Cedar Falls IA 506140166	\$96.68
[#542]	ADVERTISING: News Paper Ad		
12/15/2002	Chk#: 847	Lilly Printing Co. 301 Second Ave Cedar Rapids IA 52404	\$139.92
[#546]	PRINTING & REPRODUCTION: News Letter Printing		
12/15/2002	Chk#: 848	Midwest Mailworks 2136 12th Street Rockford IL 611047369	\$222.25
[#547]	POSTAGE, SHIPPING, DELIVERY: News Lette		
12/15/2002	Chk#: 846	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	\$28.86
[#545]	HQ EXPENSES: Phone Expence		
12/28/2002		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	\$3.18
[#548]	BANK CHARGES: Bank Fee		

NEVER FILED

Page Total **\$490.89**

Report Total **\$5,119.94**

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(for schedule B)