FORM DR-2: Disclosure Summary Page

ID: **9545**

County:

Type: **Iowa PACs**

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

Name: **Libertarian Party of Iowa**

JUL 15 2003
HD

FORM **DR-2** ICFRS 4/98	DISCLOSURE REPORT

For Office Use Only

Comm. # 9545

Indexed SW

Audited

Computer

Report Due Date: **07/19/2003**

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	**$1,030.23**
Schedule A: Cash Contributions Total	**$140.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$1,170.23**
Schedule B: Expenditures Total	**$320.57**
Schedule F: Loan Repayments Total	**$0.00**
Cash on Hand At End of Period	**$849.66**

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**
Schdule G: Consultant Breakdown?	**No**
Schedule H: Campaign Property Value	**$0.00**
Forgiven Loans (From Schedule E)	**$0.00**

Orig

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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
05/22/2003		Gross, Jason P.O. Box 1365 Des Moines IA 50305	No Relation	$20.00
[#623]	EXPLANATION: General Contribution			
05/22/2003		Holm, Thomas 3738 Glen Oaks Blvd #4 Sioux City IA 51104	No Relation	$25.00
[#625]	EXPLANATION: Membership			
05/22/2003		Moroney, Richard 810 W 57th St Davenport IA 52806	No Relation	$20.00
[#624]	EXPLANATION: General Contribution			
05/25/2003		Oehlert, Jeremy 116 S Lincoln St Osceola IA 50213	No Relation	$10.00
[#632]	EXPLANATION: General Contribution			
06/16/2003		Gross, Jason P.O. Box 1365 Des Moines IA 50305	No Relation	$20.00
#633]	EXPLANATION: General Contribution			
6/16/2003		Moroney, Richard 810 W 57th St Davenport IA 52806	No Relation	$20.00
#634]	EXPLANATION: General Contribution			
6/27/2003		Zimmerman, Steve 5730 NW 111th Place Grimes IA 50111	No Relation	$25.00
#635]	EXPLANATION: National Membership			

NEVER FILED

Page Total	**$140.00**
Report Total	**$140.00**

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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
05/22/2003		Paysystems 2075 Univesity Street 15th Floor Montreal, Quebec, Ca	$22.05
#626]	BANK CHARGES: Collection Fee		
05/22/2003		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	$3.18
#627]	BANK CHARGES: Bank Fee		
06/07/2003	Chk#: 871	AT&T PO Box 2969 Omaha NE 681032969	$34.30
#629]	HQ EXPENSES: Long Distance Expense		
06/07/2003	Chk#: 872	Lilly Printing Co. 301 Second Ave Cedar Rapids IA 52404	$79.80
#630]	PRINTING & REPRODUCTION: News Letter Printing		
06/07/2003	Chk#: 870	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	$29.32
#628]	HQ EXPENSES: Phone Expense		
06/19/2003		Paysystems 2075 Univesity Street 15th Floor Montreal, Quebec, Ca	$10.12
#637]	BANK CHARGES: Collection Fee		
06/19/2003		Wells Fargo PO Box 5100 Sioux Falls SD 571175100	$3.18
636]	BANK CHARGES: Bank Fee		
06/22/2003	Chk#: 873	Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington DC 20037	$75.00
631]	OTHER EXPENDITURE: Three National Membership Dues		

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Page Total **$256.95**

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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
07/05/2003	Chk#: 874	AT&T PO Box 2969 Omaha NE 681032969	$34.30
#638]	HQ EXPENSES: Long Distance		
07/05/2003	Chk#: 875	U. S. Cellular P.O. Box 0203 Palatine IL 600550203	$29.32
#639]	HQ EXPENSES: Phone Expense		

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Page Total **$63.62**

Report Total **$320.57**

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