

**IA ETHICS & CAMPAIGN
DISCLOSURE BOARD**
JAN 26 2004

**REPORT OF RECEIPTS AND DISBURSEMENTS OF IOWA ELECTION CAMPAIGN FUNDS
FOR THE PERIOD OF JANUARY 1, 2003 TO DECEMBER 31, 2003
IOWA DEMOCRATIC PARTY**

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	28.26
Receipts and Income - Schedule A		65,309.30
Sub-total		65,337.56
Disbursements - Schedule B		29,390.15
Ending balance	\$	35,947.41

RECEIPTS - SCHEDULE A

CURRENT PERIOD

YEAR-TO-DATE

Received from State Comptroller	\$ 65,293.74	\$ 65,293.74
Interest/Investment		
Income Received from: State Controller	15.56	15.56
Total	\$ 65,309.30	\$ 65,309.30

DISBURSEMENTS - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON/ FIRM TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
03/06/03	US Postal Service 1165 2nd Ave Des Moines IA 50301	Postage stamps	773.00
03/07/03	Harland Payment Systems PO Box 931898 Atlanta GA 31193	Payment coupon books	7.50
03/07/03	Koch Brothers PO Box 1755 Des Moines IA 50309	Copy machine maintenance	339.94
03/07/03	Stroh Corporation 5000 Park Ave Des Moines IA 50321	Building maintenance	275.60
03/07/03	Qwest PO Box 12480 Seattle WA 98111	Telephone local service	1,853.40
03/07/03	Pitney-Bowes Credit Corp PO Box 856460 Louisville KY 40285	Equipment lease	903.12
03/07/03	Qwest PO Box 12480 Seattle WA 98111	Telephone local service	246.27
03/07/03	Des Moines Rubber Stamp PO Box 1798 Des Moines IA 50306	Rubber stamps	27.12
03/17/03	Secretary of State Hoover Bldg - Des Moines IA 50319	Voter file updates	2,877.06
03/07/03	US Postal Service 1165 2nd Ave Des Moines IA 50301	Postage stamps	370.00
03/18/03	Sandler & Reiff 50 E St SE Washington DC 20003	Legal fees	800.00
03/18/03	Avaya Financial PO Box 93000 Chicago IL 60673-3000	Equipment lease	1,607.62

SUB-TOTAL \$ 10,080.63

IF LAST PAGE, GRAND TOTAL \$ -

I, Gordon Fischer, chair of the Iowa Democratic Party, do hereby certify that this report of receipts and disbursements of Iowa Election Campaign Funds, filed both with the State Comptroller of Iowa and the Campaign Finance Disclosure Commission, is a full, true and complete account of the receipts and disbursements of the Iowa Income Tax Checkoff Funds transferred to the Iowa Democratic Party, and that no expenses are intended to promote the primary election candidacy of any person or persons seeking public office. We also give our permission for the Campaign Finance Disclosure Commission to contact the firms/individuals listed on this report for audit confirmation.

1-24-04
(DATE)


(SIGNATURE)

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 FOR THE PERIOD OF JANUARY 1, 2003 TO DECEMBER 31, 2003
 IOWA DEMOCRATIC PARTY

DISBURSEMENTS - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON/ FIRM TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
03/18/03	Qwest PO Box 12480 Seattle WA 98111	DSL Line	244.44
03/18/03	Waste Connections 3071 Dept 1433 Los Angeles CA 90084	Trash & recycling service	392.24
03/18/03	John Schmacker 3724 Hunter Ave Des Moines IA 50311	Accounting services	350.00
04/10/03	Beverly Dowd 150 S Prairie View Dr West Des Moines IA	Computer supplies	62.98
08/15/03	Pitney-Bowes Credit Corp PO Box 856460 Louisville KY 40285	Equipment lease	903.12
08/15/03	Acuity Insurance PO Box 718 Sheboygan WI 53082	Insurance premium	1,052.62
08/20/03	Link Strategies 4129	Fundraising commission	11,880.86
09/26/03	US Postal Service 1165 2nd Ave Des Moines IA 50301	Postage stamps	740.00
10/15/03	Bob Graham for President 8004 NW 154th St Miame Lakes FL	Computer hardware	3,655.00
12/29/03	Treasurer, State of Iowa	Reversion of 12/31/02 unexpended funds	28.26

SUB-TOTAL \$ 19,309.52
 IF LAST PAGE, GRAND TOTAL \$ 29,390.15