



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

JAN 17 10 50 AM '95

RQ-2

Mary Maloney, Treasurer
Iowa Democratic Party
(Federal Division)
431 E. Locust
Des Moines, IA 50309

JAN 4 1995

Identification Number: C00035600

Reference: 12 Day Pre-General Report (10/1/94-10/19/94)

Dear Mr. Maloney:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Canvass and Yard Signs EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct Canvass and Yard Signs EVENT YEAR-TO-DATE totals.

-Please provide a Schedule C or D, as appropriate, to support the entry of \$5,000 reported on Line 10 of the Summary Page. Loans and debts must be continuously reported until they are either repaid or settled. 11 CFR §104.3(d)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on

25039064011

Attached ↓

Reported 1-10-95 - Amendment
 from Report ending 10-19-94

Schedule H4

ACTIVITY SCHEDULE

Iowa Democratic Party (Federal Division)

For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
National Telecommunication service 236 Massachusetts #610 Washington, DC 20002	Canvass	1994 04-Oct	698.00	230.34	467.66

Category: Administrative/Voter Drive Fundraising Exempt
 Event Year-to-Date: ~~82,200.02~~ Direct Candidate Support
 66,448.00

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Techniware Co 8909 Fenske Rd Pardeeville, Wi 53954	Yard Signs	1994 11-Oct	518.00	518.00	0.00

Category: Administrative/Voter Drive Fundraising Exempt
 Event Year-to-Date: ~~87,718.02~~ Direct Candidate Support
 1,886.87

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
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Category: Administrative/Voter Drive Fundraising Exempt
 Event Year-to-Date: Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
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Category: Administrative/Voter Drive Fundraising Exempt
 Event Year-to-Date: Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page 1,216.00 748.34 467.66

Total This Period (last Page) 103,705.15 14,071.88

Total This Period/Non-Federal Share 89,633.27

1
2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 13

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Iowa Democratic Party (Federal Division)

Amendment for Report ending 1-10-95

2 3 4 5 6 7 8 9 10 11 12 13

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
West Des Moines State Bank West Des Moines, IA 50265	(Loan)	08/01/94	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) 5,000.00

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1-12-95
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

Sub. 1-12-95

PREPARED DATE PREPARED

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