24038444020

John Schmacker, Controller

5661 Fleur Drive • Des Moines, Iowa 50321
515-974-1672 • Fax 515-244-5051
jschmacker@iowademocrats.org • http://www.iowademocrats.org

July 8, 2004

Edward D Ryan
Campaign Finance Analyst
Federal Election Commission
999 E St NW
Washington DC 20463

2004 JUL 13 A 11: 36
FEDERAL ELECTION COMMISSION
OPERATIONS CENTER

Re: C00035600
Year End Report (7/1/03 – 12/31/03) AMENDMENT

Dear Mr. Ryan:

In response to your RQ-2 letter dated May 12, 2004 I have today uploaded an amendment to this report that I believe resolves all the issues raised.

1. We had several contributions from local committees that were deposited to our federal account in error. Since these were not federally-registered committees, we have refunded these contributions. As directed in your letter, a copy of each of these refund checks is enclosed.
2. We had one individual whose contributions exceeded the allowable limit. We have refunded that contribution, in the amount of $2,500. As directed in your letter, a copy of that refund check is enclosed.
3. We added memo Schedule A transactions to support the amounts received from Dollars for Democrats.
4. We added memo text to the report to clarify our expenditures for salaries, benefits, and administrative expenses.
5. Expenditures which were 100% Federal we have moved to Line 21(b) or Line 29, as appropriate.
6. We added memo text asserting that the funds transferred to our non-federal account were for purposes of cash flow only, and that none of the transferred funds has been used for federal activities.
7. We updated Schedule H2 to provide the allocation ratios used for some expenditures, and recomputed all allocated expenditures to reflect the correct allocation amounts.

Yours truly,

John Schmacker

24038444021

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018362

6/5/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Robert E Josten $ **2,500.00

Two Thousand Five Hundred and 00/100********** DOLLARS

Robert E Josten
801 Grand - Suite 3900
Des Moines IA 50309

MEMO

⑈018362⑈ ⑆073903354⑆ 173382⑈

018362

Robert E Josten CONTRIBUTIONS:Refund	Refund 12/30/03 contribution	6/5/2004	2,500.00

Federal Account 2,500.00

24038444022

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018335

6/4/2004

PAY TO THE ORDER OF Iowa Committee on Political Education $ **2,000.00

Two Thousand and 00/100********** DOLLARS

Iowa Committee on Political Education
AFL-CIO
2000 Walker St - Suite A
Des Moines IA 50317

MEMO

⑈018335⑈ ⑆073903354⑆ 173382⑈

018335

Iowa Committee on Political Education	6/4/2004	
CONTRIBUTIONS:Refund (1@$2.00 Refund 11/30/03 contribution		2,000.00

Federal Account 2,000.00

24038444023

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018336

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Berry for Iowa House of Representatives $ **600.00

Six Hundred and 00/100********** DOLLARS

Berry for Iowa House of Representatives
1242 Beech
Waterloo IA 50703

MEMO

⑈018336⑈ ⑆073903354⑆ 673382⑈

018336

Berry for Iowa House of Representatives	6/4/2004	
CONTRIBUTIONS:Refund (1@$600. Refund 10/17/03 contribution		600.00

Federal Account 600.00

24038444024

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018337

6/4/2004

PAY TO THE ORDER OF Boilermakers-Blacksmiths $ **2,000.00

Two Thousand and 00/100********** DOLLARS

Boilermakers-Blacksmiths
Legislative Education-Action Program
753 State Ave - Suite 565
Kansas City KS 66101-2511

MEMO

⑈018337⑈ ⑆073903354⑆ 173382⑈

018337

Boilermakers-Blacksmiths 6/4/2004
CONTRIBUTIONS:Refund (1@$2,00 Refund 10/20/03 contribution 2,000.00

Federal Account 2,000.00

24038444025

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018338

6/4/2004

PAY TO THE ORDER OF Brian Quirk for State Representative $ **450.00

Four Hundred Fifty and 00/100********** DOLLARS

Brian Quirk for State Representative
415 N Chestnut
New Hampton IA 50659

MEMO

⑈018338⑈ ⑆073903354⑆ 173382⑈

018338

Brian Quirk for State Representative 6/4/2004
CONTRIBUTIONS:Refund (1@$450) Refund 10/28/03 contribution 450.00

Federal Account 450.00

24038444026

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018339

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Citizens for Kuhn $ **200.00

Two Hundred and 00/100********** DOLLARS

Citizens for Kuhn
Jim Lundberg, Treasurer
2667 240th St
Charles City IA 50616

MEMO

⑈018339⑈ ⑆073903354⑆ 173382⑈

018339

Citizens for Kuhn 6/4/2004
CONTRIBUTIONS:Refund (1@$200. Refund 10/21/03 contribution 200.00

Federal Account 200.00

24038444027

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018340

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Committee to Elect Jack Holveck State Rep $ **300.00

Three Hundred and 00/100********** DOLLARS

Committee to Elect Jack Holveck State Rep
2007 47th St.
Des Moines IA 50310

MEMO

⑈018340⑈ ⑆073903354⑆ 173382⑈

018340

Committee to Elect Jack Holveck State Rep 6/4/2004
CONTRIBUTIONS:Refund (1@$300. Refund 10/10/03 contribution 300.00

Federal Account 300.00

24038444028

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018341

6/4/2004

PAY TO THE ORDER OF Committee to Elect Matt McCoy $ **500.00

Five Hundred and 00/100********** DOLLARS

Committee to Elect Matt McCoy
3207 SW 9th St
Des Moines, IA 50315

MEMO

⑈018341⑈ ⑆073903354⑆ 173382⑈

018341

Committee to Elect Matt McCoy 6/4/2004
CONTRIBUTIONS:Refund (1@$500) Refund 8/28/03 contribution 500.00

Federal Account 500.00

24038444029

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018342

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF CWA Council of State of Iowa Cope Fund $ **2,000.00

Two Thousand and 00/100********** DOLLARS

CWA Council of State of Iowa Cope Fund
369 California St
Waterloo IA 50703

MEMO

⑈018342⑈ ⑆073903354⑆ 173382⑈

018342

CWA Council of State of Iowa Cope Fund 6/4/2004
CONTRIBUTIONS:Refund (1@$2.00 Refund 11/10/03 contribution 2,000.00

Federal Account 2,000.00

24038444030

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018343

6/4/2004

PAY TO THE ORDER OF CWA Local 7102 PAC $ **2,000.00

Two Thousand and 00/100********** DOLLARS

CWA Local 7102 PAC
3612 SW 9th St
Des Moines IA 50315-3044

MEMO

⑈018343⑈ ⑆073903354⑆ 173382⑈

018343

CWA Local 7102 PAC 6/4/2004
CONTRIBUTIONS:Refund (1@$2,00 Refund 11/5/03 contribution 2,000.00

Federal Account 2,000.00

24038444031

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018344

6/4/2004

PAY TO THE ORDER OF Fraise for Senate $ **300.00

Three Hundred and 00/100********** DOLLARS

Fraise for Senate
325 5th
West Point IA 52656

MEMO

⑈018344⑈ ⑆073903354⑆ 473382⑈

018344

Fraise for Senate 6/4/2004
CONTRIBUTIONS:Refund (1@$300. Refund 10/14/03 contribution 300.00

Federal Account 300.00

24038444032

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018345

6/4/2004

PAY TO THE ORDER OF Heavy Highway PAC $ **1,500.00

One Thousand Five Hundred and 00/100********** DOLLARS

Heavy Highway PAC
2415 Ingersoll Ave
Des Moines IA 50312-5233

MEMO

⑈018345⑈ ⑆073903354⑆ 173382⑈

018345

Heavy Highway PAC 6/4/2004
CONTRIBUTIONS:Refund (1@$1.50 Refund 11/18/03 contribution 1,500.00

Federal Account 1,500.00

24038444033

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018346

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Huser for State Representative $ **2,500.00

Two Thousand Five Hundred and 00/100********** DOLLARS

Huser for State Representative
213 7th St NW
Altoona IA 50009

MEMO

⑈018346⑈ ⑆073903354⑆ 173382⑈

018346

Huser for State Representative 6/4/2004
CONTRIBUTIONS:Refund (1@$2,50 Refund 10/28/03 contribution 2,500.00

Federal Account 2,500.00

24038444034

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018347

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Iowa Friends of Rural Electrification $ **1,000.00

One Thousand and 00/100********** DOLLARS

Iowa Friends of Rural Electrification
8525 Douglas Ave - Suite 48
Urbandale IA 50322

MEMO

⑈018347⑈ ⑆073903354⑆ 173382⑈

018347

Iowa Friends of Rural Electrification 6/4/2004
CONTRIBUTIONS:Refund (1@$1,00 Refund 11/10/03 contribution 1,000.00

Federal Account 1,000.00

24038444035

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-336/739

018348

6/4/2004

PAY TO THE ORDER OF Iowa Laborers PAC $ **1,000.00

One Thousand and 00/100********** DOLLARS

Iowa Laborers PAC
5806 Meredith Dr - Suite B
Urbandale IA 50322

MEMO

⑈018348⑈ ⑆073903354⑆ 173382⑈

018348

Iowa Laborers PAC 6/4/2004
CONTRIBUTIONS:Refund (1@$1,00 Refund 11/15/03 contribution 1,000.00

Federal Account 1,000.00

24038444036

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018349

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Iowa State Council of Machinists $ **1,000.00

One Thousand and 00/100********** DOLLARS

Iowa State Council of Machinists
Political Fund
2000 Walker
Des Moines IA 50317

MEMO

⑈018349⑈ ⑆073903354⑆ 173382⑈

018349

Iowa State Council of Machinists 6/4/2004
CONTRIBUTIONS:Refund (1@$1.00 Refund 10/28/03 contribution 1,000.00

Federal Account 1,000.00

24038444037

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-935/739

018350

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Ironworkers Local 21 Legislative $ **1,000.00

One Thousand and 00/100********** DOLLARS

Ironworkers Local 21 Legislative
14515 Industrial Rd
Omaha NE 68144

MEMO

⑈018350⑈ ⑆073903354⑆ 173382⑈

018350

Ironworkers Local 21 Legislative 6/4/2004
CONTRIBUTIONS:Refund (1@$1,00 Refund 10/15/03 contribution 1,000.00

Federal Account 1,000.00

24038444038

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018351

6/4/2004

PAY TO THE ORDER OF Jacoby for House Committee $ **300.00

Three Hundred and 00/100********** DOLLARS

Jacoby for House Committee
2308 Northridge Drive
Coralville IA 52241

MEMO

⑈018351⑈ ⑆073903354⑆ 173382⑈

018351

Jacoby for House Committee 6/4/2004
CONTRIBUTIONS:Refund (1@$300) Refund 11/13/03 contribution 300.00

Federal Account 300.00

24038444039

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018352

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF MCI Iowa PAC $ **1,500.00

One Thousand Five Hundred and 00/100********** DOLLARS

MCI Iowa PAC
707 17th St - Suite 3600
Denver CO 80202-3436

MEMO

⑈018352⑈ ⑆073903354⑆ 673382⑈

018352

MCI Iowa PAC	6/4/2004	
CONTRIBUTIONS:Refund (1@$1,50 Refund 10/27/03 contribution		1,500.00

Federal Account 1,500.00

24038444040

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018353

6/4/2004

PAY TO THE ORDER OF Mertz for Representative $ **1,000.00

One Thousand and 00/100********** DOLLARS

Mertz for Representative
607 110th St
Ottosen IA 50570-8518

MEMO

⑈018353⑈ ⑆073903354⑆ 173382⑈

018353

Mertz for Representative 6/4/2004
CONTRIBUTIONS:Refund (1@$1.00 Refund 10/31/03 contribution 1,000.00

Federal Account 1,000.00

24038444041

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018354

6/4/2004

PAY TO THE ORDER OF Operating Engineers Local 234 $ **1,000.00

One Thousand and 00/100********** DOLLARS

Operating Engineers Local 234
Political Action Fund
4880 Hubbell Ave
Des Moines IA 50317

MEMO

⑈018354⑈ ⑆073903354⑆ 173382⑈

018354

Operating Engineers Local 234 CONTRIBUTIONS:Refund	Refund 11/15/03 contribution	6/4/2004	1,000.00

Federal Account 1,000.00

24038444042

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018355

6/4/2004

PAY TO THE ORDER OF Paul Bell for State Representative $ **300.00

Three Hundred and 00/100********** DOLLARS

Paul Bell for State Representative
611 E 17th St N
Newton IA 50208

MEMO

⑈018355⑈ ⑆073903354⑆ 173382⑈

018355

Paul Bell for State Representative 6/4/2004
CONTRIBUTIONS:Refund (1@$300) Refund 10/31/03 contribution 300.00

Federal Account 300.00
IOWA DEMOCRATIC PARTY - FEDERAL ACCOUNT

24038444043

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018356

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Plumbers and Pipe Fitters Local 125 $ **1,200.00

One Thousand Two Hundred and 00/100********** DOLLARS

Plumbers and Pipe Fitters Local 125
Political Education Fund
1839 16th Ave SW
Cedar Rapids IA 52404-1755

MEMO

⑈018356⑈ ⑆073903354⑆ 173382⑈

018356

Plumbers and Pipe Fitters Local 125 6/4/2004
CONTRIBUTIONS:Refund (1@$1,20 Refund 10/27/03 contribution 1,200.00

Federal Account 1,200.00

24038444044

018357

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF UFCW Region Council 6 $ **2,000.00

Two Thousand and 00/100********** DOLLARS

UFCW Region Council 6

MEMO

⑈018357⑈ ⑆073903354⑆ 173382⑈

018357

UFCW Region Council 6 6/4/2004
CONTRIBUTIONS:Refund (1@$2.00 Refund 10/27/03 contribution 2,000.00

Federal Account 2,000.00

24038444045

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018358

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF United Steel Workers of America Local 310 $ **1,000.00

One Thousand and 00/100********** DOLLARS

United Steel Workers of America Local 310
125 NW Broadway
Des Moines IA 50313

MEMO

⑈018358⑈ ⑆073903354⑆ 173382⑈

018358

United Steel Workers of America Local 310	6/4/2004	
CONTRIBUTIONS:Refund (1@$1,00 Refund 10/17/03 contribution		1,000.00

Federal Account 1,000.00

24038444046

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018359

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Van Buren County Democrats $ **300.00

Three Hundred and 00/100********** DOLLARS

Van Buren County Democrats
21719 Ridge Rd
Keosauqua IA 52565

MEMO

⑈018359⑈ ⑆073903354⑆ 173382⑈

018359

Van Buren County Democrats 6/4/2004
CONTRIBUTIONS:Refund (1@$300) Refund 10/27/03 contribution 300.00

Federal Account 300.00

24038444047

018360

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

6/4/2004

FEDERAL ACCOUNT

PAY TO THE ORDER OF Verizon Iowa State Good Government Club $ **600.00

Six Hundred and 00/100********** DOLLARS

Verizon Iowa State Good Government Club
11 11th Ave - Suite 2
Grinnell IA 50112

MEMO

⑈018360⑈ ⑆073903354⑆ 173382⑈

018360

Verizon Iowa State Good Government Club 6/4/2004
CONTRIBUTIONS:Refund (1@$600. Refund 11/11/03 contributions 600.00

Federal Account 600.00

24038444048

IOWA DEMOCRATIC PARTY
5661 Fleur Drive
Des Moines IA 50321-2841

FEDERAL ACCOUNT

WEST BANK
WEST DES MOINES STATE BANK
WEST DES MOINES, IOWA 50265
72-335/739

018361

6/4/2004

PAY TO THE ORDER OF Winckler for State House $ **600.00

Six Hundred and 00/100********** DOLLARS

Winckler for State House
715 N Pine St
Davenport IA 52804

MEMO

⑈018361⑈ ⑆073903354⑆ 173362⑈

018361

Winckler for State House 6/4/2004
CONTRIBUTIONS:Refund (1@$600) Refund 11/18/03 contribution 600.00

Federal Account 600.00
IOWA DEMOCRATIC PARTY - FEDERAL ACCOUNT

24038444049

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	7-13-04 DATE PREPARED

(5/2004)