IOWA DEMOCRATIC PARTY

Eric Tabor, State Chair

431 East Locust • Des Moines, Iowa 50309 • 515/244-7292

Oct 12 9 10 AM '94

October 7, 1994

Federal Election Commission
Washington, DC 20463

ATTN: Debbie Manzano
Reports Analyst

RE: Amendment to Detailed Summary Page
July, 1994 Report

ID NO: C00035600

Dear Ms. Manzano:

Enclosed please find an amended "Detailed Summary Page" for my July, 1994 report. The lines amended are 35 and 37.

Please accept my regrets for any problems my errors may have caused you.

Sincerely,

Darlene J. Russell

Darlene J. Russell, Bookkeeper

Enclosure

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AMENDED 10-7-94

DETAILED SUMMARY PAGE FEC# C00035600

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 4-01-94 TO 6-30-94
Iowa Democratic Party (federal Account)	

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	44,071.00	85,443.50
ii. Unitemized	74,219.95	108,622.56
iii. Total (add i and ii) ➤	118,290.95	194,066.06
b. Political Party Committees		
c. Other Political Committees (such as PACs)	3,000.00	3,000.00
d. Total Contributions (add a iii, b and c) ➤	121,290.95	197,066.06
12. Transfers From Affiliated/Other Party Committees	28,471.41	39,778.11
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	845.30	3,915.86
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	173,000.00	200,000.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	323,607.66	440,760.03
20. Total Federal Receipts (subtract line 18 from line 19) ➤	150,607.66	240,760.30
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	27,669.95	38,930.72
ii. Non-Federal Share	146,000.00	200,000.00
b. Other Federal Operating Expenditures		53,307.90
c. Total Operating Expenditures (add a i, a ii, and b) ➤	173,669.95	292,238.62
22. Transfers to Affiliated/Other Party Committees	145,000.00	145,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		2,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	318,669.95	439,738.62
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	172,669.95	239,738.62
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	121,290.95	197,066.06
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from 32)	121,290.95	197,066.06
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	27,669.95	92,238.62
36. Offsets to Operating Expenditures (from line 15)	845.30	3,915.86
37. Net Operating Expenditures (subtract line 36 from 35) ➤	26,824.65	88,322.76

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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.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 10-6-94
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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JMH
PREPARER

10-12-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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