IOWA DEMOCRATIC PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Roxanne Barton Conlin, State Chair
5661 Fleur Drive • Des Moines, Iowa 50321 • 515/244-7292
Fax 515/244-5051 • e-mail address: democrat@netins.net

FEB 6 9 04 PM '99

Federal Election Commission
999 E. Street NW
Washington, DC 20463

ATTN: Debbi Manzano, Senior Reports Analyst

Dear Ms. Manzano:

Enclosed you will find the cover sheet for the January 31, 1999 year end report. As I told you earlier this month when I talked with you, we had a major computer malfunction and combined with my inexperience, we've had a more difficult time filing than normal. I am nearing completion on the amendments for the pre and post election report and just need the final numbers from those reports in order to complete this report.

I apologize and hope to be submitting all the amended reports in the next week. Thanks for all your assistance.

Sincerely,

Steven L. Mandernach,
Comptroller

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAIL LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 6 9 04 AM '99

1. NAME OF COMMITTEE (in full)
IOWA DEMOCRATIC PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
5661 FLEUR DRIVE

CITY, STATE and ZIP CODE
DES MOINES IA 50321

2. FEC IDENTIFICATION NUMBER
C00035600

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/24/98 through 12/31/98		
6. (a) Cash on Hand January 1, 19__		$ [illegible]
(b) Cash on Hand at Beginning of Reporting Period	$ [illegible]	
(c) Total Receipts (from Line 19)	$ [illegible]	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ [illegible]	$
7. Total Disbursements (from Line 30)	$ [illegible]	$ [illegible]
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ [illegible]	$ [illegible]
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ [illegible]	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer MARY MALONY

Signature of Treasurer Mary Maloney

Date 1/30/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE8AN064

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
☑	Registered/Certified Mail	POSTMARKED 1-30-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMB — PREPARER

2-6-99 — DATE PREPARED

(4/98)