# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 14 9 35 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

C00035600 030498 P 250
MARY MALONEY
IOWA DEMOCRATIC PARTY (FEDERAL
DIVISION)
~~421 S LOCUST~~ 5661 Fleur Drive
DES MOINES IA ~~50288~~ 50321

2. FEC IDENTIFICATION NUMBER

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 01/01/98 through 03/31/98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 2,205.79 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 2,205.79 | |
| (c) Total Receipts (from Line 19) | $ 262,490.22 | $ 262,490.22 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 264,696.01 | $ 264,696.01 |
| 7. Total Disbursements (from Line 30) | $ 254,657.80 | $ 254,657.80 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 10,038.21 | $ 10,038.21 |
| 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) | $ 17,055.95 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*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 Maloney

Signature of Treasurer
Mary Maloney

Date
04-13-98

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 9/95)

FE7AN047

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Iowa Democratic Party(Federal Division)

REPORT COVERING PERIOD FROM 1-1-98 TO: 3-31-98

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 42,668.72 | 42,668.72 | 11(a)(i) |
| ii. Unitemized | 43,241.90 | 43,241.90 | 11(a)(ii) |
| iii. Total (add i and ii) ▶ | 85,910.62 | 85,910.62 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 1,200.00 | 1,200.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ▶ | 87,110.62 | 87,110.62 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 64,965.88 | 64,965.88 | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 796.59 | 796.59 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 109,617.13 | 109,617.13 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 262,490.22 | 262,490.22 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ▶ | 152,873.09 | 152,873.09 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 37,324.68 | 37,324.68 | 21(a)(i) |
| ii. Non-Federal Share | 132,333.12 | 132,333.12 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ▶ | 169,657.80 | 169,657.80 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 85,000.00 | 85,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ▶ | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶ | 254,657.80 | 254,657.80 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 122,324.58 | 122,324.58 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 87,110.62 | 87,110.62 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 87,110.62 | 87,110.62 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶ | 37,324.68 | 37,324.68 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 796.59 | 796.59 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ▶ | 36,528.09 | 36,528.09 | 37 |

FE7AN047

# SCHEDULE A

## ITEMIZED RECEIPTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 18 |
|---|---|
| | FOR LINE NUMBER 11(a) (i) |

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Dwight James<br>114 30th St<br>Des Moines IA 50312 | Self<br>Occupation: Lawyer | | 01/06/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| B | Walter Felker<br>2701 Ne Delaware Av<br>Ankeny IA 50021 | State of Iowa<br>Occupation: Veterinarian | | 01/09/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| C | Howard Hoy<br>2624 Boyd St<br>Des Moines IA 50317 | Internal Revenue Service<br>Occupation: Auditor | | 01/09/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $50.00 | | |
| D | Joe O'Hern<br>6085 Greywood Ct<br>Johnston IA 50131 | Fanny Mae<br>Occupation: Director | | 01/09/98 | 75.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $75.00 | | |
| E | Tom Dawson<br>3001 Branch Ave<br>Temple Hills MD 20748 | Occupation: Retired | | 01/09/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| F | Tom Dawson<br>3001 Branch Ave<br>Temple Hills MD 20748 | Occupation: Retired | | 01/09/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $850.00 | | |
| G | Gerald Hurd<br>3930 Grand Av<br>Des Moines IA 50312 | Principal Financial Group<br>Occupation: CEO | | 01/09/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $300.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $2,275.00 |
| TOTAL This Period | |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use seperate schedule(s) to each category of the Detailed Summary Page



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NAME OF COMMITTEE (in Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Kevin Techau<br>6921 Waterbury Cr<br>Des Moines IA 50312 | Grefe & Sidney<br>Lawyer | $18.75 | 01/09/98 | 18.75 |
| B | Patricia Harper<br>3335 Santa Maria Dr<br>Waterloo IA 50702 | State of Iowa<br>Legislator | $100.00 | 01/12/98 | 100.00 |
| C | Thomas Patterson<br>6550 Center St<br>Des Moines IA 50312 | Iowa House of Rep<br>Research Analyst | $600.00 | 01/12/98 | 600.00 |
| D | Thomas Patterson<br>6550 Center St<br>Des Moines IA 50312 | Iowa House of Rep<br>Research Analyst | $650.00 | 01/12/98 | 50.00 |
| E | Paulee Lipsman<br>2880 Grand Av<br>Des Moines IA 50312 | Iowa House of Rep<br>Director | $100.00 | 01/12/98 | 100.00 |
| F | David Palmer<br>213 Sw Flynn Dr<br>Ankeny IA 50021 | Southwest Comm College<br>Administrator | $100.00 | 01/12/98 | 100.00 |
| G | Howard Hoy<br>2624 Boyd St<br>Des Moines IA 50317 | Internal Revenue Service<br>Auditor | $150.00 | 01/16/98 | 100.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,068.75 |
| TOTAL This Period | |

# SCHEDULE A

## ITEMIZED RECEIPTS

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



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NAME OF COMMITTEE (In Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|
| A | Robert Rush<br>4347 Eaglemere Ct Se<br>Cedar Rapids IA 52403 | Self<br>Attorney | 01/16/98 | 100.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $100.00 | | |
| B | Paulee Lipsman<br>2880 Grand Av<br>Des Moines IA 50312 | Iowa House of Rep<br>Director | 01/16/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $700.00 | | |
| C | Paulee Lipsman<br>2880 Grand Av<br>Des Moines IA 50312 | Iowa House of Rep<br>Director | 01/16/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $750.00 | | |
| D | William Knapp<br>5000 Westown Pky<br>West Des Moines IA 50266 | Self<br>Real Estate Develr | 01/16/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $800.00 | | |
| E | William Knapp<br>5000 Westown Pky<br>West Des Moines IA 50266 | Self<br>Real Estate Develr | 01/16/98 | 4,400.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $5000.00 | | |
| F | Roxanne Conlin<br>6116 Sw Mckinley Av<br>Des Moines IA 50321 | Self<br>Attorney | 01/16/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $600.00 | | |
| G | Joan Phillips<br>303 West<br>Manning IA 51455 | Retired | 01/16/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $300.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $6,550.00 |
| TOTAL This Period | |

# SCHEDULE A

## ITEMIZED RECEIPTS

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

PAGE 4 OF 18

FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (in Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Ann Osterhaus<br>218 Austin Ave<br>Maquoketa IA 52060 | Occupation: Retired | $600.00 | 01/16/98 | 600.00 |
| B | David Palmer<br>213 Sw Flynn Dr<br>Ankeny IA 50021 | Name of Employer: Southwest Comm College<br>Occupation: Administrator | $325.00 | 01/16/98 | 225.00 |
| C | Jon Batesole<br>387 G14 Hwy<br>Cumming IA 50061 | Name of Employer: General Growth<br>Occupation: Developer | $600.00 | 01/16/98 | 600.00 |
| D | Doris Taylor<br>3421 Wakonda Ct<br>Des Moines IA 50321 | Name of Employer: State of Iowa<br>Occupation: Consultant | $600.00 | 01/16/98 | 600.00 |
| E | Robert Osterhaus<br>218 Austin Ave<br>Maquoketa IA 52060 | Name of Employer: Self<br>Occupation: Pharmacist | $100.00 | 01/16/98 | 100.00 |
| F | Dwayne Flihr<br>134 Frette Dr<br>Story City IA 50248 | Name of Employer:<br>Occupation: | $600.00 | 01/16/98 | 600.00 |
| G | James Murphy<br>1925 Se 82nd St<br>Runnells IA 50237 | Name of Employer: Self<br>Occupation: Farmer | $300.00 | 01/21/98 | 300.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $3,025.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 5 OF 16

FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (in Full)

Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|
| A | Holmes Foster<br>13621 Bay Hill Dr<br>Des Moines IA 50325 | Occupation: Retired | 01/22/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $600.00 | | |
| B | Holmes Foster<br>13621 Bay Hill Dr<br>Des Moines IA 50325 | Occupation: Retired | 01/22/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $650.00 | | |
| C | David Garst<br>409 Main St<br>Coon Rapids IA 50058 | Occupation: Retired | 01/26/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $300.00 | | |
| D | David Garst<br>409 Main St<br>Coon Rapids IA 50058 | Occupation: Retired | 01/26/98 | 10.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $310.00 | | |
| E | James Schaben<br>1104 Ucon Ave<br>Dunlap IA 51529 | Name of Employer: Self<br>Occupation: Small Business Own | 01/26/98 | 60.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $50.00 | | |
| F | James Schaben<br>1104 Ucon Ave<br>Dunlap IA 51529 | Name of Employer: Self<br>Occupation: Small Business Own | 01/26/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $350.00 | | |
| G | Maxine Henry<br>2490 50th Ave<br>New Virginia IA 50210 | Occupation: Retired | 01/26/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $300.00 | | |

SUBTOTAL of Receipts This Page $1,610.00

TOTAL This Period

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 6 OF 16<br>FOR LINE NUMBER 11(a) (i) |
|---|---|

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NAME OF COMMITTEE (in Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Maxine Henry<br>2490 50th Ave<br>New Virginia IA 50210 | Occupation: Retired | | 01/26/98 | 10.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $310.00 | | |
| B | Robert Tully<br>2503 Pine Cr<br>Des Moines IA 50322 | Name of Employer: Self<br>Occupation: Attorney | | 01/26/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $800.00 | | |
| C | Dennis Harbaugh<br>6145 Kimball Av<br>Waterloo IA 50701 | Name of Employer: Univ of N Iowa<br>Occupation: Consultant | | 01/26/98 | 225.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $225.00 | | |
| D | Mark Mccormick<br>4331 Greenwood Dr<br>Des Moines IA 50312 | Name of Employer: Belin Law Firm<br>Occupation: Attorney | | 01/26/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| E | David Palmer<br>213 Sw Flynn Dr<br>Ankeny IA 50021 | Name of Employer: Southwest Comm College<br>Occupation: Administrator | | 01/26/98 | 100.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $425.00 | | |
| F | Alan Koslow<br>2716 Jordan Grove Dr.<br>West Des Moines IA 50265 | Name of Employer: Iowa Heart<br>Occupation: Surgeon | | 01/26/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $300.00 | | |
| G | Alan Koslow<br>2716 Jordan Grove Dr.<br>West Des Moines IA 50265 | Name of Employer: Iowa Heart<br>Occupation: Surgeon | | 01/26/98 | 10.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $310.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,845.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (in Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Thomas Grau<br>15016 Meredith Dr<br>Waukee IA 50263 | ASDC<br>Iowa Director | $180.00 | 01/26/98 | 180.00 |
| B | Thomas Grau<br>15016 Meredith Dr<br>Waukee IA 50263 | ASDC<br>Iowa Director | $205.00 | 01/26/98 | 25.00 |
| C | Jean Haugland<br>6750 School St<br>Des Moines IA 50311 | Homemaker | $50.00 | 01/28/98 | 50.00 |
| D | Donald Schuettpelz<br>1645 Hickory Cir Ne<br>Solon IA 52333 | Iron Workers - Local 89<br>Business Mgr | $800.00 | 01/28/98 | 600.00 |
| E | Fred Hubbell<br>2804 Ridge Rd<br>Des Moines IA 50312 | Equitable of Iowa<br>Executive | $200.00 | 01/28/98 | 200.00 |
| F | Fred Hubbell<br>2804 Ridge Rd<br>Des Moines IA 50312 | Equitable of Iowa<br>Executive | $800.00 | 01/28/98 | 600.00 |
| G | Fred Hubbell<br>2804 Ridge Rd<br>Des Moines IA 50312 | Equitable of Iowa<br>Executive | $850.00 | 01/28/98 | 50.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

SUBTOTAL of Receipts This Page **$1,705.00**

TOTAL This Period

# SCHEDULE A

## ITEMIZED RECEIPTS

| Use separate schedule(s) to each category of the Detailed Summary Page | PAGE 8 OF 10 |
|---|---|
| | FOR LINE NUMBER 11(a) (i) |

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NAME OF COMMITTEE (in Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | LaVerne Deist<br>1555 Hwy 71<br>Audubon IA 50025 | self<br>Small Business Owr | $50.00 | 01/28/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| B | LaVerne Deist<br>1555 Hwy 71<br>Audubon IA 50025 | self<br>Small Business Owr | $275.00 | 01/28/98 | 225.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| C | Joan Phitlips<br>303 West<br>Manning IA 51455 | <br>Retired | $600.00 | 01/28/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| D | William Knapp<br>5221 Nw 70th Pl<br>Johnston IA 50131 | Iowa Realty<br>Developer | $500.00 | 01/28/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| E | Linda Steensland<br>19351 Monument Rd<br>Council Bluffs IA 51503 | State of Iowa<br>Attorney | $15.00 | 01/28/98 | 15.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| F | Patty Judge<br>R R 3<br>Alba IA 52531 | State of Iowa<br>State Senator | $600.00 | 01/28/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| G | Doris Taylor<br>3421 Wakonda Ct<br>Des Moines IA 50321 | State of Iowa<br>Consultant | $520.00 | 01/28/98 | 20.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,810.00 |
| TOTAL This Period | |

SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 9 OF 16

FOR LINE NUMBER 11(a) (i)

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Thomas Vilsack<br>402 N Main St<br>Mt Pleasant IA 52641 | Self<br>Lawyer | $600.00 | 01/29/98 | 600.00 |
| B | William Sueppel<br>418 Dunreath Dr Ne<br>Cedar Rapids IA 52402 | Self<br>Attorney | $15.00 | 01/29/98 | 15.00 |
| C | Michael Galligan<br>2425 Jordan Tr<br>West Des Moines IA 50265 | Self<br>Attorney | $600.00 | 01/29/98 | 600.00 |
| D | William Timmons<br>2930 48th St<br>Des Moines IA 50310 | Self<br>Attorney | $300.00 | 01/29/98 | 300.00 |
| E | Tim Urban<br>214 Foster Dr<br>Des Moines IA 50312 | State of Iowa<br>Legislator | $600.00 | 01/29/98 | 600.00 |
| F | Tim Urban<br>214 Foster Dr<br>Des Moines IA 50312 | State of Iowa<br>Legislator | $650.00 | 01/29/98 | 50.00 |
| G | John Culver<br>5409 Spangler Ave<br>Bethesda MD 20816 | Self<br>Attorney | $600.00 | 01/29/98 | 600.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $2,765.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 10 OF 10<br>FOR LINE NUMBER 11[a] (i) |
|---|---|

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | John Culver<br>5409 Spangler Ave<br>Bethesda MD 20816 | Self<br>Attorney | | 01/29/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $650.00 | | |
| B | John Chrystal<br>31559 310th St<br>Coon Rapids IA 50058 | Retired | | 01/30/98 | 500.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $500.00 | | |
| C | David Funk<br>327 Highland Dr<br>Iowa City IA 52246 | Retired | | 01/30/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $300.00 | | |
| D | Paulee Lipsman<br>2880 Grand Av<br>Des Moines IA 50312 | Iowa House of Rep<br>Director | | 01/30/98 | 100.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $850.00 | | |
| E | Joe O'Hern<br>5085 Greywood Ct<br>Johnston IA 50131 | Fanny Mae<br>Director | | 02/02/98 | 75.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $150.00 | | |
| F | Gerald Klonglan<br>1622 Maxwell Ave<br>Ames IA 50010 | Iowa State University<br>Professor | | 02/02/98 | 225.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $225.00 | | |
| G | Gerald Klonglan<br>1622 Maxwell Ave<br>Ames IA 50010 | Iowa State University<br>Professor | | 02/02/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $275.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,400.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 11 OF 16

FOR LINE NUMBER 11(a) (i)

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Donald Shoultz<br>295 Kenilworth Rd<br>Waterloo IA 50701 | State of Iowa<br>Legislator | $600.00 | 02/02/98 | 600.00 |
| B | Karl Nollin<br>1510 Country Club Ln<br>Spencer IA 51301 | Small Business<br>Owner | $600.00 | 02/02/98 | 600.00 |
| C | Linda Steensland<br>19351 Monument Rd<br>Council Bluffs IA 51503 | State of Iowa<br>Attorney | $615.00 | 02/02/98 | 600.00 |
| D | William Sueppel<br>416 Dunreath Dr Ne<br>Cedar Rapids IA 52402 | Self<br>Attorney | $615.00 | 02/04/98 | 600.00 |
| E | Howard Hoy<br>2624 Boyd St<br>Des Moines IA 50317 | Internal Revenue Service<br>Auditor | $200.00 | 02/04/98 | 50.00 |
| F | Robert Rush<br>4347 Eaglemere Ct Se<br>Cedar Rapids IA 52403 | Self<br>Attorney | $350.00 | 02/04/98 | 250.00 |
| G | Eleanore Coffey<br>13 N Madison St<br>Emmetsburg IA 50536 | Name of Employer<br>Retired | $300.00 | 02/04/98 | 300.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $3,000.00 |
| TOTAL This Period | |

SCHEDULE A

## ITEMIZED RECEIPTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 12 OF 16 |
|---|---|
| | FOR LINE NUMBER 11(a) (i) |

Any 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 name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

**Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Stewart Burger<br>623 Crystal St<br>Ames IA 50010 | Iowa State Univ<br>Occupation: Food Service | | 02/04/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $300.00 | | |
| B | Gerald Hurd<br>3930 Grand Av<br>Des Moines IA 50312 | Principal Financial Group<br>Occupation: CEO | | 02/04/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| C | Thomas Henderson<br>5650 Columbine Dr<br>Johnston IA 50131 | Self<br>Occupation: Attorney | | 02/04/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| D | Kevin Techau<br>5921 Waterbury Cr<br>Des Moines IA 50312 | Grefe & Sidney<br>Occupation: Lawyer | | 02/04/98 | 18.75 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $37.50 | | |
| E | Patricia Harper<br>3336 Santa Maria Dr<br>Waterloo IA 50702 | State of Iowa<br>Occupation: Legislator | | 02/12/98 | 240.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $340.00 | | |
| F | Patrick Bauer<br>338 Koser Ave<br>Iowa City IA 52246 | University of Iowa<br>Occupation: Law Teacher | | 02/12/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $50.00 | | |
| G | Patrick Bauer<br>338 Koser Ave<br>Iowa City IA 52246 | University of Iowa<br>Occupation: Law Teacher | | 02/12/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $350.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,808.75 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) to each category of the Detailed Summary Page | PAGE 13 OF 15 |
|---|---|
| | FOR LINE NUMBER 11(a) (i) |

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

**NAME OF COMMITTEE (In Full)**

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Richard Myers<br>9 Woodland Hts Ne<br>Iowa City IA 52240 | State of Iowa<br>Occupation<br>Legislator | | 02/12/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| B | Brent Appel<br>1087 180th Street<br>Ackworth IA 50001 | Self<br>Occupation<br>Attorney | | 02/12/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $600.00 | | |
| C | Charlsa Bruner<br>1148 Oklahoma Dr<br>Ames IA 50014 | Child/Family Policy Center<br>Occupation<br>Director | | 02/12/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $300.00 | | |
| D | Kevin Techau<br>5921 Waterbury Cr<br>Des Moines IA 50312 | Grefe & Sidney<br>Occupation<br>Lawyer | | 02/12/98 | 281.25 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $318.75 | | |
| E | Steven Warnstadt<br>2724 Chambers St<br>Sioux City IA 51104 | State of Iowa<br>Occupation<br>Legislator | | 02/12/98 | 225.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $225.00 | | |
| F | Patricia Harper<br>3336 Santa Maria Dr<br>Waterloo IA 50702 | State of Iowa<br>Occupation<br>Legislator | | 02/17/98 | 25.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $365.00 | | |
| G | Edward Friedmann<br>3274 Delta Circle<br>Redfield IA 50233 | Redfield Medical Clinic<br>Occupation<br>Physician Ass't. | | 02/17/98 | 25.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $25.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $2,056.25 |
| TOTAL This Period | |

SCHEDULE A

# ITEMIZED RECEIPTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 14 OF 19 |
|---|---|
| | FOR LINE NUMBER 11(a) (i) |

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (in Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Connie Wimer<br>300 Walnut St<br>Des Moines IA 50309 | Business Record<br>Executive | $600.00 | 02/17/98 | 600.00 |
| B | C Ollie<br>413 Ruth Pl<br>Clinton IA 52732 | State of Iowa<br>Legislator | $300.00 | 02/26/98 | 300.00 |
| C | Elizabeth Kruidenier<br>3409 Southern Hills Dr<br>Des Moines IA 50321 | Self<br>Attorney | $1000.00 | 02/25/98 | 1,000.00 |
| D | Maxine Henry<br>2490 50th Ave<br>New Virginia IA 50210 | Retired | $335.00 | 02/26/98 | 25.00 |
| E | Mary Gaskill<br>509 E 4th St<br>Ottumwa IA 52501 | Wapello County<br>Auditor | $300.00 | 02/26/98 | 300.00 |
| F | James Drees<br>15485 280th St<br>Manning IA 51455 | State of Iowa<br>Legislator | $300.00 | 02/26/98 | 300.00 |
| G | Sarah Garst<br>1063 21st St<br>West Des Moines IA 50265 | Garst Veterinary Clinic<br>Veterinarian | $600.00 | 02/26/98 | 600.00 |

Receipt For: ☐ Primary ☐ General ☐ Other(specify):

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $3,125.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) to each category of the Detailed Summary Page | PAGE 15 OF 16 |
|---|---|
| | FOR LINE NUMBER 11(a) (I) |

Any 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 name and address of a political committee to solicit from contributions from such committee.

NAME OF COMMITTEE (In Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | Howard Hoy<br>2624 Boyd St<br>Des Moines IA 50317 | Internal Revenue Service<br>Occupation: Auditor | | 03/02/98 | 50.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $250.00 | | |
| B | Joe O'Hern<br>8085 Greywood Ct<br>Johnston IA 50131 | Fanny Mae<br>Occupation: Director | | 03/02/98 | 75.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $225.00 | | |
| C | Gerald Hurd<br>3930 Grand Av<br>Des Moines IA 50312 | Principal Financial Group<br>Occupation: CEO | | 03/02/98 | 300.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $900.00 | | |
| D | William Lillis<br>3000 Patricia Dr<br>Des Moines IA 50322 | Self<br>Occupation: Attorney | | 03/04/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $800.00 | | |
| E | Jean Haugland<br>6750 School St<br>Des Moines IA 50311 | Occupation: Homemaker | | 03/13/98 | 400.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $450.00 | | |
| F | Edward Friedmann<br>3274 Delta Circle<br>Redfield IA 50233 | Redfield Medical Clinic<br>Occupation: Physician Ass't. | | 03/18/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $625.00 | | |
| G | Dwayne McAninch<br>Des Moines IA 50306 | Self<br>Occupation: Small Business Owr | | 03/20/98 | 1,000.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | $1000.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $3,025.00 |
| TOTAL This Period | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) to each category of the Detailed Summary Page | PAGE 18 OF 18<br>FOR LINE NUMBER 11(a) (I) |
|---|---|

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committee.

**NAME OF COMMITTEE (In Full)**

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|
| A | Paulee Liperman<br>2680 Grand Av<br>Des Moines IA 50312 | Iowa House of Rep<br>Occupation: Director | 03/31/98 | 500.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $1350.00 | | |
| B | Gerald Hurd<br>3990 Grand Av<br>Des Moines IA 50312 | Principal Financial Group<br>Occupation: CEO | 03/31/98 | 500.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $1400.00 | | |
| C | James Vance<br>3663 Grand Av<br>Des Moines IA 50312 | Name of Employer<br>Occupation: Retired | 03/31/98 | 600.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $600.00 | | |
| D | Robert Osterhaus<br>218 Austin Ave<br>Maquoketa IA 52060 | Self<br>Occupation: Pharmacist | 03/31/98 | 200.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $300.00 | | |
| E | Mayank Kothari<br>12500 Nw 29th Dr<br>Des Moines IA 50325 | Self<br>Occupation: Physician | 03/31/98 | 1,000.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $1000.00 | | |
| F | Matthew Gohd<br>650 5th Ave<br>New York NY 10019 | Whale Securities<br>Occupation: Mg Director | 03/31/98 | 2,700.00 |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date: $2700.00 | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | Aggregate Year-to-Date | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $6,500.00 |
| TOTAL This Period | $42,668.76 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

| Use separate schedule(s) to each category of the Detailed Summary Page | PAGE 1 OF 1<br>FOR LINE NUMBER 11(c) |
|---|---|

Any 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 purpose, other than using name and address of a political committee to solicit from contributions from such committees.

**NAME OF COMMITTEE (in Full)**

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|---|---|---|---|
| A | **United Steelworkers of America<br>District 11 PAC<br>3430 University Avenue SE<br>Minneapolis, MN 55414** | | **$1200.00** | **02/17/98** | **1,200.00** |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |
| | Full Name, Mailing Address, & Zip Code | Name of Employer / Occupation | Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
| | Receipt For: ☐ Primary ☐ General ☐ Other(specify): | | | | |

| | |
|---|---|
| **SUBTOTAL of Receipts This Page** | **$1,200.00** |
| **TOTAL This Period** | **$1,200.00** |

SCHEDULE A — ITEMIZED RECEIPTS — For Line Number 12

Any information copied from such Reports and Statements may not be sold or or used by any person for the purpose of soliciting contributions or for commerical purpose, other than using name and address of a political

Full Name of Committee: Iowa Democratic Party (Federal Division)

| A. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| ASDC/Dollars for Democrats<br>430 S Capitol SE<br>Washington, DC 20003 | | 1/16/98<br>2/13/98<br>3/27/98 | 10,000.00<br>25,000.00<br>25,000.00 |
| Receipt for: | Year-to-Date Total: | 60,000.00 | |

| B. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| Democratic State Party Victory Fund<br>430 S Capitol SE<br>Washington, DC 20003 | | 1/21/98<br>3/13/98 | 1,881.76<br>3,084.12 |
| Receipt for: | Year-to-Date Total: | 4,965.88 | |

| C. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| Receipt for: | Year-to-Date Total: | | |

| D. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| Receipt for: | Year-to-Date Total: | | |

| E. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| Receipt for: | Year-to-Date Total: | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $64,965.88 |
| TOTAL This Period | $64,965.88 |

SCHEDULE A — ITEMIZED RECEIPTS — For Line Number 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commerical purpose, other than using name and address of a political committee to solitiot from the committee.

Full Name of Committee: Iowa Democratic Party (Federal Division)

| A. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
|---|---|---|---|
| Eric Bakker<br>668 19th St<br>Des Moines, IA | Reimbursement for Health Insurance under Cobra | 2/9/98 | 386.14 |
| Receipt for: | Year-to-Date Total: | | |
| B. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
| Amy Gardner<br>2107 College<br>Cedar Falls, IA 50613 | Reimbursement for Health Insurance under Cobra | 2/25/98 | 298.02 |
| Receipt for: | Year-to-Date Total: | | |
| C. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
| Robin Ahnen-Cacciatore<br>1312 Cutler<br>Des Moines, IA 50315 | Reimbursement for Health Insurance under Cobra | 3/12/98 | 172.43 |
| Receipt for: | Year-to-Date Total: | | |
| D. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
| Receipt for: | Year-to-Date Total: | | |
| E. Full Name,Address,Zip | Employer/Occupation | Date | Receipts |
| Receipt for: | Year-to-Date Total: | | |
| SUBTOTAL of Receipts This Page | | | $ 796.59 |
| TOTAL This Period | | | 796.59 |

| NAME<br>ADDRESS<br>CITY STATE ZIPCODE | OCCUPATION<br>EMPLOYER | YTD<br>AGGREGATE | DATE | AMOUNT<br>PERIOD |
|---|---|---|---|---|
| Ms. Carole Anderson<br>2415 Lincoln Rd<br>Bettendorf, IA 52722 | Lawyer<br>Lane & Waterman | 237.50 | 3/26/98 | 237.50 |
| Mr. & Ms. William Clohesy<br>1008 W 18Th St<br>Cedar Falls, IA 50613 | Professor<br>Univ Of Northern | 237.50 | 1/26/98<br>3/09/98 | 95.00<br>142.50 |
| Mr. Stephen Garst<br>408 4th Ave<br>Coon Rapids, IA 50058 | Farmer<br>Self | 237.50 | 2/24/98 | 237.50 |
| Ms. Elizabeth Kruidenier<br>3409 Southern Hills Drive<br>Apartment D<br>Des Moines, IA 50321 | Attorney | 475.00 | 3/19/98 | 475.00 |
| Mr. William Morain<br>408 S State St<br>Lamoni, IA 50140 | Surgeon Editor<br>Self | 237.50 | 3/16/98 | 237.50 |

| | |
|---|---|
| ITEMIZED RECEIPTS | 1,425.00 |
| UNITEMIZED RECEIPTS | 15,927.22 |

| | | |
|---|---|---|
| Iowa | STATE RECEIPTS | 17,352.22 |

ITEMIZED RECEIPTS

Any 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.

ASSC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 1
FOR LINE NUMBER
11A

| FULL NAME<br>MAILING ADDRESS<br>ZIP CODE | NAME OF EMPLOYER<br>OCCUPATION | AGGREGATE YTD | PAYMENT DATE(S) | AMT OF EACH RECEIPT |
|---|---|---|---|---|
| | | 250.00 | 01/06/98 - | 250.00 |
| MS PATRICIA TAYLOR<br>31 52ND ST<br>DES MOINES IA 50312<br>Receipt for: ___ Primary ___ General<br>___ Other (specify):_____ | REQUESTED | (MEMO) | | |

| | | |
|---|---|---|
| SUBTOTAL of Itemized Receipts this Page | $250.00 | |
| 10SA ITEMIZED RECEIPTS (01/01/1998-03/31/1998) | | $250.00 |
| 10UA TOTAL UNITEMIZED RECEIPTS (01/01/1998-03/31/1998) | | $107714.75 |
| 10SA STATE RECEIPTS (01/01/1998-03/31/1998) | | $107964.75 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS



FOR LINE NUMBER 22

NAME OF COMMITTEE (in Full)

## Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| A | Democratic Nat'l. Comm-Federal Acct<br>Washington, DC | Contribution<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 01/20/98 | 25,000.00 |
| B | Democratic Nat'l. Comm-Federal Acct<br>Washington, DC | Contribution<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 02/18/98 | 30,000.00 |
| C | Democratic Nat'l. Comm-Federal Acct<br>Washington, DC | Contribution<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/12/98 | 30,000.00 |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | $85,000.00 |
| TOTAL This Period | $85,000.00 |

Page 1 of 1 for LINE NUMBER 12
(Use separate schedules for each numbered line)

**SCHEDULE D**
(Revised 3/90)

## DEBTS AND OBLIGATIONS
### Excluding Loans

Name of Committee (In Full)
Iowa Democratic Party (Federal Division)

| | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Hy-Vee Food Store<br>8601 Douglas<br>Urbandale IA 50322 | 16,449.30 | — | 9,500.00 | 6,949.30 |
| Nature of Debt (Purpose): Catering | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>AAA Rentals<br>5620 S 72nd St.<br>Omaha, NE 68127 | 1,670.58 | — | 1,670.58 | — |
| Nature of Debt (Purpose): Rental of Table Settings | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Drake University<br>Business office<br>Des Moines IA 50311 | 4,983.00 | — | — | 4,983.00 |
| Nature of Debt (Purpose): Facilities Rent | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Exhibits, Displays<br>835 E. Euclid<br>Des Moines IA 50316 | 5,836.27 | — | 5,836.27 | — |
| Nature of Debt (Purpose): Staffing / Equipment Rental | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>TKO Productions<br>PO Box 12088<br>Des Moines IA 50312 | 2,352.00 | — | 2,352.00 | — |
| Nature of Debt (Purpose): Sound System Complete | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Simpson College<br>701 North C Street<br>Indianola IA 50125 | 7,623.65 | — | 2,500.00 | 5,123.65 |
| Nature of Debt (Purpose): Facilities Rent & Catering | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | 17,055.95 |
| 2) TOTALS This Period (last page in this line only) | 17,055.95 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | — |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | 17,055.95 |

FE7AN047

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Darlene Russett<br>3211 38th St #B6<br>Des Moines, IA 50310 | Salary | 01/02/98 | 1,102.27 | 242.50 | 859.77 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $1,102.27 [ ] Direct Candidate Support | | | | | |
| B | West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Tax Deposit | 01/07/98 | 3,215.84 | 787.44 | 2,588.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $4,317.91 [ ] Direct Candidate Support | | | | | |
| C | Office Max<br>2900 University<br>West Des Moines, IA 50265 | Paper,Envelopes,Calendars | 01/07/98 | 207.86 | 45.73 | 162.12 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $4,525.75 [ ] Direct Candidate Support | | | | | |
| D | Hamilton-Morris & Associates, L.C.<br>615 E 14th St Ste D<br>Des Moines, IA 50316 | Consultant Services | 01/08/98 | 1,000.00 | 220.00 | 780.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $5,525.75 [ ] Direct Candidate Support | | | | | |
| E | C & J Leasing<br>PO Box 13020<br>Des Moines, IA 50310 | Equipment Lease | 01/12/98 | 646.20 | 142.18 | 504.04 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $6,171.96 [ ] Direct Candidate Support | | | | | |
| F | Carter Printing Co<br>1738 E Grand Ave<br>Des Moines, IA 50316 | Printing | 01/12/98 | 4,000.00 | 880.00 | 3,120.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $10,171.96 [ ] Direct Candidate Support | | | | | |
| G | Ikon Office Solutions<br>4880 University #225<br>West Des Moines, IA 50265 | Copier Charge | 01/12/98 | 1,000.00 | 220.00 | 780.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $11,171.96 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $11,171.96 | $2,457.83 | $8,714.13 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21 (a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Pomeroy Computer Resources<br>PO Box 640381<br>Cincinnati, OH 45264-0381 | Toner | 01/12/98 | 481.18 | 105.86 | 375.32 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $11,853.14 [ ] Direct Candidate Support | | | | | |
| B | West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | FUTA Deposit | 01/12/98 | 112.00 | 24.64 | 87.36 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $11,785.14 [ ] Direct Candidate Support | | | | | |
| C | US Postal Service<br>Des Moines, IA | Postage | 01/14/98 | 200.00 | 44.00 | 156.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $11,966.14 [ ] Direct Candidate Support | | | | | |
| D | Donut King<br>220 Grand Ave<br>West Des Moines, IA 50265 | Donuts | 01/14/98 | 23.25 | 5.12 | 18.13 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $11,988.39 [ ] Direct Candidate Support | | | | | |
| E | Office Max<br>2900 University<br>West Des Moines, IA 50266 | Paper/File folders | 01/14/98 | 95.49 | 21.01 | 74.48 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $12,083.68 [ ] Direct Candidate Support | | | | | |
| F | Darlene Russell<br>3211 30th St #B5<br>Des Moines, IA 50310 | Salary | 01/15/98 | 1,115.80 | 245.50 | 870.40 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $13,199.78 [ ] Direct Candidate Support | | | | | |
| G | Amy M. Gardner<br>1540 Spyglass Hill NE<br>Cedar Rapids, IA 52402 | Salary | 01/15/98 | 579.84 | 127.56 | 452.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $13,779.62 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,607.66 | $573.69 | $2,033.97 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Dwayne D. Fihr<br>2802 Fleur Dr #207<br>Des Moines, IA 50321 | Salary | 01/15/98 | 697.55 | 129.26 | 468.29 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $14,367.17 [ ] Direct Candidate Support | | | | | |
| B | Eric N. Busick<br>9607 University Ave #13<br>Clive, IA 50325 | Salary | 01/15/98 | 928.92 | 204.36 | 724.56 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $15,296.09 [ ] Direct Candidate Support | | | | | |
| C | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 01/15/98 | 1,489.07 | 329.80 | 1,159.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $16,795.16 [ ] Direct Candidate Support | | | | | |
| D | Robin Ahnen-Cacciatore<br>1312 Cutler Ave<br>Des Moines, IA 50315 | Salary | 01/15/98 | 1,319.43 | 290.27 | 1,029.16 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $18,114.59 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Purpose/Event<br>Salary | Date<br>01/15/98 | Total Amount<br>697.88 | Federal Share<br>153.53 | Non-Federal Share<br>544.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $18,812.47 [ ] Direct Candidate Support | | | | | |
| F | Seth M. Bofiell<br>28152 Centerville Rd<br>LaMotte, IA 52054 | Salary | 01/15/98 | 579.84 | 127.56 | 452.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $19,392.31 [ ] Direct Candidate Support | | | | | |
| G | Stacie White<br>618 E Buchanan<br>Winterset, IA 50273 | Salary | 01/15/98 | 726.50 | 159.85 | 566.75 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $20,118.91 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $8,339.29 | $1,394.53 | $4,944.86 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Insurance Stipend | 01/15/99 | 110.00 | 24.20 | 85.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $20,228.91 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Purpose/Event<br>Michael Peterson/2103043877 | Date<br>01/15/99 | Total Amount<br>75.00 | Federal Share<br>16.50 | Non-Federal Share<br>58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $20,303.91 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>AIM Funds<br>PO Box 4399<br>Houston, TX 77210-4399 | Purpose/Event<br>Scott Harrington/5019111870 | Date<br>01/15/99 | Total Amount<br>40.00 | Federal Share<br>8.80 | Non-Federal Share<br>31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $20,343.91 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>American Funds<br>PO Box 659522<br>SanAntonio, TX 78265-9522 | Purpose/Event<br>Scott Harrington/62820554 | Date<br>01/15/99 | Total Amount<br>10.00 | Federal Share<br>2.20 | Non-Federal Share<br>7.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $20,353.91 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Plain Talk Printing Co.<br>511 6th Ave E<br>Des Moines, IA 50309 | Purpose/Event<br>Printing | Date<br>01/15/99 | Total Amount<br>1,548.70 | Federal Share<br>343.05 | Non-Federal Share<br>1,205.65 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $21,899.61 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Mercantile Bank<br>431 E Locust<br>Des Moines, IA 50309 | Purpose/Event<br>Rent | Date<br>01/15/99 | Total Amount<br>4,567.50 | Federal Share<br>1,004.86 | Non-Federal Share<br>3,562.64 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $26,467.11 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>US Postmaster<br>Des Moines, IA | Purpose/Event<br>Stamps | Date<br>01/15/99 | Total Amount<br>192.00 | Federal Share<br>42.24 | Non-Federal Share<br>149.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $26,659.11 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $6,648.28 | $1,439.84 | $5,101.56 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | TCI of Central Iowa<br>PO Box 5310<br>Denver, CO 80217-5310 | Access Fee | 01/16/98 | 27.20 | 5.98 | 21.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $26,666.31 [ ] Direct Candidate Support | | | | | |
| B | U.S. Cellular<br>Dept. 601760 LOC 043<br>Denver, CO 80281 | Phone bill | 01/16/98 | 45.84 | 10.08 | 35.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $26,732.15 [ ] Direct Candidate Support | | | | | |
| C | Brian V. Weeks<br>8147 Hawthorne Dr #B<br>West Des Moines, IA 50265 | Salary | 01/15/98 | 1,287.97 | 285.75 | 942.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $27,940.12 [ ] Direct Candidate Support | | | | | |
| D | US Postmaster<br>Des Moines, IA | Postage | 01/16/98 | 75.00 | 16.50 | 58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $25,015.12 [ ] Direct Candidate Support | | | | | |
| E | Federal Express<br>Box 1140<br>Memphis, TN 38101-1140 | Delivery Charges | 01/16/98 | 14.00 | 3.08 | 10.92 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,029.12 [ ] Direct Candidate Support | | | | | |
| F | Federal Express<br>Box 1140<br>Memphis, TN 38101-1140 | Delivery Charges | 01/16/98 | 17.00 | 3.74 | 13.26 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,046.12 [ ] Direct Candidate Support | | | | | |
| G | John H. Harland Co.<br>Drawer CS 100252<br>Atlanta, GA 30384-0252 | Checks/Pre Auth Drafts | 01/16/98 | 37.38 | 8.22 | 29.16 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $26,063.50 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $1,424.38 | $313.35 | $1,111.04 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Hinckley & Schmitt, Inc<br>1786 NE 69th Ave<br>Des Moines, IA 50313-1625 | Water | 01/16/98 | 20.25 | 4.46 | 15.79 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,103.75 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>United Parcel Service<br>PO Box 505820<br>The Lakes, NV 88905-5820 | Purpose/Event<br>Delivery Charges | Date<br>01/16/98 | Total Amount<br>82.43 | Federal Share<br>18.13 | Non-Federal Share<br>64.30 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,186.18 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Voter Registration Commission<br>Hoover Bldg<br>Des Moines, IA | Purpose/Event<br>Voter File Update | Date<br>01/16/98 | Total Amount<br>209.36 | Federal Share<br>46.06 | Non-Federal Share<br>163.30 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,395.54 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Seth M. Boffeli<br>28152 Centerville Rd<br>LeMotte, IA 52054 | Purpose/Event<br>Mileage | Date<br>01/16/98 | Total Amount<br>490.50 | Federal Share<br>107.91 | Non-Federal Share<br>382.59 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $28,886.04 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Amy M. Gardner<br>1840 Spyglass Hill NE<br>Cedar Rapids, IA 52402 | Purpose/Event<br>Mileage | Date<br>01/16/98 | Total Amount<br>647.48 | Federal Share<br>142.45 | Non-Federal Share<br>505.03 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $29,533.52 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Dean Fihr<br>320 Hillcrest #18<br>Ames, IA 50014 | Purpose/Event<br>Mileage | Date<br>01/16/98 | Total Amount<br>1,217.79 | Federal Share<br>267.91 | Non-Federal Share<br>949.88 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $30,751.31 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Anne Pedersen<br>606 33rd St<br>Fort Madison, IA 52627 | Purpose/Event<br>Mileage/Hotel/Plane Fare/Phone calls | Date<br>01/16/98 | Total Amount<br>648.74 | Federal Share<br>142.72 | Non-Federal Share<br>506.02 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $31,400.05 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,318.55 | $729.64 | $2,588.91 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(e)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Patricia Marshall<br>3020 Circle Dr NE<br>Cedar Rapids, IA 52402 | Reimbursement for Lodging | 01/16/98 | 134.05 | 29.49 | 104.56 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $31,534.10 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>Mastercard<br>PO Box 9147<br>Des Moines, IA 50306 | Purpose/Event<br>See Allocation Following | Date<br>01/16/98 | Total Amount<br>952.83 | Federal Share<br>209.64 | Non-Federal Share<br>743.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $32,487.03 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Iowa Workforce Development<br>Box 9231<br>Des Moines, IA 50306-9231 | Purpose/Event<br>State Unemployment taxes | Date<br>01/16/98 | Total Amount<br>532.87 | Federal Share<br>117.23 | Non-Federal Share<br>415.64 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $33,019.90 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Tax Deposit | Date<br>01/20/98 | Total Amount<br>4,053.12 | Federal Share<br>891.69 | Non-Federal Share<br>3,161.43 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $37,073.02 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Hamilton-Morris & Associates, L.C.<br>616 E 14th St Ste D<br>Des Moines, IA 50316 | Purpose/Event<br>Consultant Services | Date<br>01/21/98 | Total Amount<br>1,000.00 | Federal Share<br>220.00 | Non-Federal Share<br>780.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $38,073.02 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Interest | Date<br>01/21/98 | Total Amount<br>215.28 | Federal Share<br>47.36 | Non-Federal Share<br>167.92 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $38,288.30 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Purpose/Event<br>Mileage | Date<br>01/22/98 | Total Amount<br>280.30 | Federal Share<br>57.27 | Non-Federal Share<br>203.03 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $38,646.60 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $7,148.55 | $1,972.68 | $5,575.87 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(b)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 7a OF 33
FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Omni Hotel<br>Washington, DC | Hotel Room | 11/10/97 | Memo<br>952.93 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount<br>Memo | Federal Share | Non-Federal Share |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |

| | | |
|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | US Postmaster<br>Des Moines, IA | Box Rent & Key deposit | 01/22/98 | 31.80 | 6.82 | 24.18 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $38,579.60 [ ] Direct Candidate Support | | | | | |
| B | Blue Cross Blue Shield<br>PO Box 10353<br>Des Moines, IA 50306 | Health Insurance | 01/23/98 | 367.03 | 78.55 | 278.48 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $38,936.63 [ ] Direct Candidate Support | | | | | |
| C | Blue Cross Blue Shield<br>PO Box 10353<br>Des Moines, IA 50306 | Health Insurance | 01/23/98 | 1,824.09 | 387.30 | 1,268.79 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $40,560.72 [ ] Direct Candidate Support | | | | | |
| D | Treasurer, State of Iowa<br>PO Box 10412<br>Des Moines, IA 50306 | State Witholding Taxes | 01/23/98 | 1,083.53 | 238.38 | 845.15 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $41,644.25 [ ] Direct Candidate Support | | | | | |
| E | Kathy Lynn<br>1059 25th Street<br>Des Moines, IA 50311-4233 | Transcription Services | 01/23/98 | 930.00 | 204.60 | 725.40 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,574.25 [ ] Direct Candidate Support | | | | | |
| F | US Postmaster<br>Des Moines, IA | Postage | 01/26/98 | 10.85 | 2.39 | 8.46 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,585.10 [ ] Direct Candidate Support | | | | | |
| G | Leadership Data Services<br>641 31st St<br>Des Moines, IA 50312 | Consultant Services | 01/27/98 | 75.00 | 16.50 | 58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,660.10 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4,111.50 | $904.54 | $3,206.96 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(b)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | US Postmaster<br>Des Moines, IA | Postage | 01/30/98 | 100.00 | 22.00 | 78.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,760.10 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50266 | Purpose/Event<br>Tax deposit | Date<br>01/31/98 | Total Amount<br>114.54 | Federal Share<br>25.20 | Non-Federal Share<br>89.34 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,874.64 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>AIM Funds<br>PO Box 4389<br>Houston, TX 77210-4389 | Purpose/Event<br>Scott Harrington/5019111070 | Date<br>01/31/98 | Total Amount<br>40.00 | Federal Share<br>8.80 | Non-Federal Share<br>31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,914.64 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Purpose/Event<br>Michael Peterson/2103043877 | Date<br>01/31/98 | Total Amount<br>75.00 | Federal Share<br>16.50 | Non-Federal Share<br>58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $42,989.64 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Purpose/Event<br>Michael Peterson/2103043877 | Date<br>01/31/98 | Total Amount<br>75.00 | Federal Share<br>16.50 | Non-Federal Share<br>58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $43,064.64 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Brian V. Weeks<br>5147 Hawthorne Dr #B<br>West Des Moines, IA 50265 | Purpose/Event<br>Salary | Date<br>01/31/98 | Total Amount<br>1,207.97 | Federal Share<br>265.75 | Non-Federal Share<br>942.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $44,272.61 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Darlene Russell<br>3211 30th St #B6<br>Des Moines, IA 50310 | Purpose/Event<br>Salary | Date<br>01/31/98 | Total Amount<br>1,030.07 | Federal Share<br>226.62 | Non-Federal Share<br>803.45 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $45,302.68 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,842.59 | $581.37 | $2,061.21 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(b)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Dwayne D. Filhr<br>2802 Fleur Dr #207<br>Des Moines, IA 50321 | Salary | 01/31/98 | 697.65 | 129.28 | 468.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $45,890.23 [ ] Direct Candidate Support | | | | | |
| B | Eric N. Busick<br>9687 University Ave #13<br>Clive, IA 50325 | Salary | 01/31/98 | 928.92 | 204.36 | 724.56 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $48,819.15 [ ] Direct Candidate Support | | | | | |
| C | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 01/31/98 | 1,488.07 | 929.80 | 1,199.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $48,318.22 [ ] Direct Candidate Support | | | | | |
| D | Robin Ahnen-Cacciatore<br>1312 Cutler Ave<br>Des Moines, IA 50315 | Salary | 01/31/98 | 1,319.43 | 290.27 | 1,029.16 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $49,837.85 [ ] Direct Candidate Support | | | | | |
| E | Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Salary | 01/31/98 | 697.88 | 163.53 | 544.36 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $50,335.53 [ ] Direct Candidate Support | | | | | |
| F | Seth M. Bottell<br>28162 Centerville Rd<br>LaMotte, IA 52054 | Salary | 01/31/98 | 579.84 | 127.56 | 452.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $50,915.37 [ ] Direct Candidate Support | | | | | |
| G | Stacie White<br>819 E Buchanan<br>Winterset, IA 50273 | Salary | 01/31/98 | 728.80 | 160.35 | 568.75 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $51,641.07 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $6,338.29 | $1,394.63 | $4,944.69 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Amy M. Gardiner<br>1540 Spyglass Hill NE<br>Cedar Rapids, IA 52402 | Salary | 01/31/98 | 300.95 | 66.21 | 234.74 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $51,842.92 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Purpose/Event<br>Salary | Date<br>01/31/98 | Total Amount<br>1,361.08 | Federal Share<br>297.23 | Non-Federal Share<br>1,063.83 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $53,293.98 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Eric N. Busick<br>8507 University Ave #13<br>Clive, IA 50325 | Purpose/Event<br>Consultant Services | Date<br>01/31/98 | Total Amount<br>881.75 | Federal Share<br>193.98 | Non-Federal Share<br>687.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $54,175.73 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>City of Des Moines<br>602 E 1st Street<br>Des Moines, IA 50309 | Purpose/Event<br>Parking Permit | Date<br>02/02/98 | Total Amount<br>20.00 | Federal Share<br>4.40 | Non-Federal Share<br>15.60 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $54,195.73 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Packaging Store<br>3200 Ingersoll #C<br>Des Moines, IA 50312 | Purpose/Event<br>Boxes & Packing Material | Date<br>02/02/98 | Total Amount<br>91.11 | Federal Share<br>20.04 | Non-Federal Share<br>71.07 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $54,286.84 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Packaging Store<br>3200 Ingersoll #C<br>Des Moines, IA 50312 | Purpose/Event<br>Boxes & Packing Material | Date<br>02/02/98 | Total Amount<br>23.06 | Federal Share<br>5.07 | Non-Federal Share<br>17.99 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $54,309.89 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Office Max<br>2900 University<br>West Des Moines, IA 50265 | Purpose/Event<br>Wrapping Tape | Date<br>02/04/98 | Total Amount<br>20.97 | Federal Share<br>4.61 | Non-Federal Share<br>16.36 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $54,330.86 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,886.86 | $591.95 | $2,897.34 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Two Men and a Truck<br>3702 Merle Hay Road<br>Des Moines, IA 50310 | Moving Cost | 02/04/98 | 784.00 | 195.99 | 588.12 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $55,084.86 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Tax deposit | Date<br>02/04/98 | Total Amount<br>4,181.08 | Federal Share<br>919.84 | Non-Federal Share<br>3,261.24 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $59,265.94 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>US Postmaster<br>Des Moines, IA | Purpose/Event<br>Postage | Date<br>02/05/98 | Total Amount<br>800.00 | Federal Share<br>176.00 | Non-Federal Share<br>624.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $60,065.94 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>US Postmaster<br>Des Moines, IA | Purpose/Event<br>Postage | Date<br>02/05/98 | Total Amount<br>600.00 | Federal Share<br>132.00 | Non-Federal Share<br>468.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $60,665.94 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Stacie White<br>819 E Buchanan<br>Winterset, IA 50273 | Purpose/Event<br>Bonus | Date<br>02/11/98 | Total Amount<br>150.00 | Federal Share<br>33.00 | Non-Federal Share<br>117.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $60,815.94 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Hy-Vee Food Store<br>4707 Fleur Drive<br>Des Moines, IA 50321 | Purpose/Event<br>Cleaning Supplies | Date<br>02/12/98 | Total Amount<br>55.17 | Federal Share<br>12.14 | Non-Federal Share<br>43.03 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $60,871.11 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Treasurer, State of Iowa<br>PO Box 10412<br>Des Moines, IA 50306 | Purpose/Event<br>State Wholding Taxes | Date<br>02/12/98 | Total Amount<br>1,203.51 | Federal Share<br>264.77 | Non-Federal Share<br>938.74 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $62,074.62 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $7,743.76 | $1,703.63 | $6,040.13 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | US Postmaster<br>Des Moines, IA | Postage | 02/12/98 | 309.00 | 85.00 | 234.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $62,374.82 [ ] Direct Candidate Support | | | | | |
| B | Career Success Tools<br>Box 834<br>Marion, IA 52302 | Registrations for Seminar | 02/13/98 | 396.00 | 86.90 | 309.10 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $62,769.82 [ ] Direct Candidate Support | | | | | |
| C | US West Communications<br>PO Box 737<br>Des Moines, IA 50306-0001 | Phone Bill | 02/13/98 | 437.58 | 96.27 | 341.31 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $63,207.20 [ ] Direct Candidate Support | | | | | |
| D | AT & T Business Service<br>PO Box 27-680<br>Kansas City, MO 64180-0680 | Telephone Bill | 02/13/98 | 471.14 | 103.66 | 367.49 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $63,678.34 [ ] Direct Candidate Support | | | | | |
| E | AT & T Card Execu-Bill<br>PO Box 27-820<br>Kansas City, MO 64184-0820 | Phone Bill | 02/13/98 | 190.41 | 41.89 | 148.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $63,868.75 [ ] Direct Candidate Support | | | | | |
| F | AT & T OneNet Service<br>PO Box 371397<br>Pittsburgh, PA 15250-7397 | Phone Bill | 02/13/98 | 590.05 | 129.81 | 460.24 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $64,458.80 [ ] Direct Candidate Support | | | | | |
| G | Robin Ahnen-Caccialore<br>1312 Cutler Ave<br>Des Moines, IA 50315 | Mileage/Hotel Rooms/Meals | 02/13/98 | 1,251.69 | 276.37 | 975.32 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt | | | | | |
| | EVENT YEAR TO DATE: $65,710.49 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,638.87 | $799.89 | $2,838.98 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | U.S. Cellular<br>Dept. 601750 LOC 043<br>Denver, CO 80281 | Phone bill | 02/13/98 | 169.54 | 37.30 | 132.24 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $65,860.03 [ ] Direct Candidate Support | | | | | |
| B | TCI of Central Iowa<br>PO Box 5310<br>Denver, CO 80217-5310 | Access Fee | 02/13/98 | 32.20 | 7.08 | 25.12 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $65,912.23 [ ] Direct Candidate Support | | | | | |
| C | US Postmaster<br>Des Moines, IA | Postage | 02/13/98 | 650.00 | 143.00 | 507.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $66,562.23 [ ] Direct Candidate Support | | | | | |
| D | Cedar Rapids Gazette<br>Box 511<br>Cedar Rapids, IA 52406 | Subscription | 02/13/98 | 59.25 | 13.04 | 46.21 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $66,621.48 [ ] Direct Candidate Support | | | | | |
| E | TKO Productions<br>PO Box 12088<br>Des Moines, IA 50312 | Sound system | 02/13/98 | 2,352.00 | 517.44 | 1,834.56 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $68,973.48 [ ] Direct Candidate Support | | | | | |
| F | China Chef<br>6010 SW 9th<br>Des Moines, IA 50315 | Lunches | 02/13/98 | 50.00 | 11.00 | 39.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $69,023.48 [ ] Direct Candidate Support | | | | | |
| G | Baskin-Robbins<br>Ingersoll Ave<br>Des Moines, IA 50312 | Cake | 02/13/98 | 18.18 | 3.98 | 14.12 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $69,041.66 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,331.09 | $732.84 | $2,598.25 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Robin Ahren-Cacciatore<br>1312 Cutler Ave<br>Des Moines, IA 50315 | Salary | 02/15/98 | 1,219.43 | 280.27 | 1,029.16 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $70,361.01 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>American Funds<br>PO Box 659522<br>SanAntonio, TX 78265-9522 | Purpose/Event<br>Scott Harrington/#2626554 | Date<br>02/16/98 | Total Amount<br>10.00 | Federal Share<br>2.20 | Non-Federal Share<br>7.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $70,371.01 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Iowa State Fair<br>400 E 14th St<br>Des Moines, IA | Purpose/Event<br>Fair Booth | Date<br>02/16/98 | Total Amount<br>770.00 | Federal Share<br>169.40 | Non-Federal Share<br>600.60 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $71,141.01 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Eric N. Busick<br>9607 University Ave #13<br>Clive, IA 50325 | Purpose/Event<br>Consultant Services | Date<br>02/16/98 | Total Amount<br>881.75 | Federal Share<br>193.99 | Non-Federal Share<br>687.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $72,022.76 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Pitney Bowes Company<br>PO Box 85460<br>Louisville, KY 40285-5460 | Purpose/Event<br>Equipment Lease | Date<br>02/16/98 | Total Amount<br>732.90 | Federal Share<br>161.24 | Non-Federal Share<br>571.66 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $72,755.66 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Ikon Office Solutions<br>4500 University #225<br>West Des Moines, IA 50265 | Purpose/Event<br>Copier Charge | Date<br>02/16/98 | Total Amount<br>1,000.00 | Federal Share<br>220.00 | Non-Federal Share<br>780.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $73,755.66 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Brian V. Weeks<br>5147 Hawthorne Dr #8<br>West Des Moines, IA 50265 | Purpose/Event<br>Salary | Date<br>02/15/98 | Total Amount<br>1,207.97 | Federal Share<br>265.75 | Non-Federal Share<br>942.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $74,963.63 [ ] Direct Candidate Support | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5,922.85 | $1,302.85 | $4,619.20 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**


FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Darlene Russell<br>3211 30th St #B5<br>Des Moines, IA 50310 | Salary | 02/15/98 | 1,030.07 | 226.62 | 803.45 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $75,993.70 [ ] Direct Candidate Support | | | | | |
| B | Dwayne D. Flihr<br>2802 Fleur Dr #207<br>Des Moines, IA 50321 | Salary | 02/15/98 | 587.55 | 129.26 | 458.29 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $78,581.25 [ ] Direct Candidate Support | | | | | |
| C | Eric N. Busick<br>9507 University Ave #13<br>Clive, IA 50325 | Salary | 02/15/98 | 928.92 | 204.36 | 724.56 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $77,510.17 [ ] Direct Candidate Support | | | | | |
| D | John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Salary | 02/15/98 | 1,052.22 | 231.49 | 820.73 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $78,562.39 [ ] Direct Candidate Support | | | | | |
| E | Michael Paterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 02/15/98 | 1,498.07 | 328.80 | 1,169.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $80,061.46 [ ] Direct Candidate Support | | | | | |
| F | Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Salary | 02/15/98 | 697.88 | 153.53 | 544.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $80,759.34 [ ] Direct Candidate Support | | | | | |
| G | Seth M. Boffell<br>28152 Centerville Rd<br>LaMotte, IA 52054 | Salary | 02/15/98 | 579.84 | 127.56 | 452.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $81,339.18 [ ] Direct Candidate Support | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $6,375.56 | $1,402.62 | $4,972.93 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Stacie White<br>816 E Buchanan<br>Winterset, IA 50273 | Salary | 02/16/98 | 728.80 | 159.85 | 568.75 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $82,065.78 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Purpose/Event<br>Insurance Stipend | Date<br>02/16/98 | Total Amount<br>110.00 | Federal Share<br>24.20 | Non-Federal Share<br>85.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $82,175.78 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Purpose/Event<br>Michael Peterson/2103843877 | Date<br>02/16/98 | Total Amount<br>75.00 | Federal Share<br>16.50 | Non-Federal Share<br>58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $82,250.78 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>AIM Funds<br>PO Box 4369<br>Houston, TX 77210-4369 | Purpose/Event<br>Scott Harrington/5019111870 | Date<br>02/16/98 | Total Amount<br>40.00 | Federal Share<br>8.80 | Non-Federal Share<br>31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $82,290.78 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>C & J Leasing<br>PO Box 13820<br>Des Moines, IA 50310 | Purpose/Event<br>Equipment Lease | Date<br>02/16/98 | Total Amount<br>646.20 | Federal Share<br>142.16 | Non-Federal Share<br>504.04 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $82,936.98 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>Mid-America Energy<br>PO Box 8020<br>Davenport, IA 52808-8020 | Purpose/Event<br>Gas/Electric Bill | Date<br>02/16/98 | Total Amount<br>293.23 | Federal Share<br>64.51 | Non-Federal Share<br>228.72 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $83,230.21 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Mastercard<br>PO Box 9147<br>Des Moines, IA 50306 | Purpose/Event<br>See Allocation Following | Date<br>02/16/98 | Total Amount<br>1,352.67 | Federal Share<br>297.59 | Non-Federal Share<br>1,055.08 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $84,582.88 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,243.70 | $713.61 | $2,530.09 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17a OF 53
FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) Iowa Democratic Party (Federal Division)

| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Quill Corp. Lincolnshire, IL | Computer Paper | 1-9-98 | Memo 838.85 | | |
| CATEGORY: [X] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| [redacted] | [redacted] | [redacted] | Memo [redacted] | | |
| CATEGORY: [X] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| MasterCard | Interest | 1-24-98 | Memo 166.67 | | |
| CATEGORY: [X] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| Washington Court Hotel Washington DC | Hotel Room | 1-11-98 | Memo 347.15 | | |
| CATEGORY: [X] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| | | | Memo | | |
| CATEGORY: [ ] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| | | | Memo | | |
| CATEGORY: [ ] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |
| | | | Memo | | |
| CATEGORY: [ ] Administrative/Voter Drive<br>EVENT YEAR TO DATE: | [ ] Fundraising [ ] Exempt<br>[ ] Direct Candidate Support | | | | |

| | | |
|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Ikon Capital<br>PO Box 9115<br>Macon, GA 31208-9115 | Equipment Lease | 02/16/98 | 768.62 | 169.10 | 599.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $85,351.50 [ ] Direct Candidate Support | | | | | |
| B | Exhibits, Displays, Inc<br>935 E Euclid Ave<br>Des Moines, IA 50316 | Draping,Skirting,Rental Equipment | 02/16/98 | 2,000.00 | 440.00 | 1,560.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $87,351.50 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Hy-Vee Catering<br>100 9th St SW<br>Altoona, IA 50009 | Purpose/Event<br>Catering | Date<br>02/16/98 | Total Amount<br>2,600.00 | Federal Share<br>550.00 | Non-Federal Share<br>1,950.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $89,851.50 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Simpson College<br>701 North C St<br>Indianola, IA 50125 | Purpose/Event<br>Facilities Rent/Catering | Date<br>02/16/98 | Total Amount<br>2,500.00 | Federal Share<br>550.00 | Non-Federal Share<br>1,950.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,351.50 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Weyerhaeuser Company<br>2744 SE Market<br>Des Moines, IA 50317 | Purpose/Event<br>Recyclables Pickup | Date<br>02/16/98 | Total Amount<br>30.00 | Federal Share<br>6.60 | Non-Federal Share<br>23.40 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,381.50 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>US Postal Service<br>Des Moines, IA | Purpose/Event<br>Postage | Date<br>02/17/98 | Total Amount<br>200.00 | Federal Share<br>44.00 | Non-Federal Share<br>156.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,581.50 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Office Max<br>2888 University<br>West Des Moines, IA 50266 | Purpose/Event<br>Paper, Envelopes, Tape | Date<br>02/17/98 | Total Amount<br>130.49 | Federal Share<br>28.71 | Non-Federal Share<br>101.78 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,711.99 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $8,129.11 | $1,788.41 | $6,340.70 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | John H. Harland Co.<br>Drawer CS 100282<br>Atlanta, GA 30384-0282 | Checks/Pre Auth Drafts | 02/17/98 | 25.05 | 5.51 | 19.54 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,737.04 [ ] Direct Candidate Support | | | | | |
| B | US Postmaster<br>Des Moines, IA | Postage | 02/17/98 | 200.00 | 44.00 | 156.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $92,937.04 [ ] Direct Candidate Support | | | | | |
| C | Wal-Mart<br>SW 14th Street<br>Des Moines, IA 50315 | Trash Bags,Soap,Tissue | 02/18/98 | 64.87 | 14.29 | 50.58 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $93,002.01 [ ] Direct Candidate Support | | | | | |
| D | West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Tax deposit | 02/18/98 | 3,811.32 | 860.88 | 3,050.55 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $96,813.39 [ ] Direct Candidate Support | | | | | |
| E | West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Interest | 02/20/98 | 208.33 | 45.83 | 162.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $97,121.72 [ ] Direct Candidate Support | | | | | |
| F | US West Communications<br>PO Box 737<br>Des Moines, IA 50338-0001 | Phone Bill | 02/20/98 | 625.22 | 137.77 | 488.45 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $97,747.94 [ ] Direct Candidate Support | | | | | |
| G | Blue Cross Blue Shield<br>PO Box 10383<br>Des Moines, IA 50309 | Health insurance | 02/20/98 | 357.03 | 78.58 | 278.45 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $98,104.97 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5,382.88 | $1,186.45 | $4,206.53 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(b)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Blue Cross Blue Shield<br>PO Box 10353<br>Des Moines, IA 50309 | Health Insurance | 02/20/98 | 1,624.09 | 337.30 | 1,286.79 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $99,729.06 [ ] Direct Candidate Support | | | | | |
| B | AT & T Business Service<br>PO Box 27-680<br>Kansas City, MO 64180-0680 | Telephone Bill | 02/20/98 | 412.94 | 90.85 | 322.09 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $100,142.00 [ ] Direct Candidate Support | | | | | |
| C | Hy-Vee Food Store<br>4707 Fleur Drive<br>Des Moines, IA 50321 | Donuts | 02/21/98 | 22.45 | 4.94 | 17.51 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $100,154.45 [ ] Direct Candidate Support | | | | | |
| D | US Postmaster<br>Des Moines, IA | Postage | 02/21/98 | 100.00 | 22.00 | 78.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $100,254.45 [ ] Direct Candidate Support | | | | | |
| E | The Beeper People<br>1815 Keo Way<br>Des Moines, IA 50309-1535 | Radio Rental | 02/24/98 | 336.00 | 73.92 | 262.08 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $100,590.45 [ ] Direct Candidate Support | | | | | |
| F | United Parcel Service<br>PO Box 650820<br>The Lakes, NV 88895-5820 | Delivery Charges | 02/26/98 | 190.10 | 41.82 | 148.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $100,790.55 [ ] Direct Candidate Support | | | | | |
| G | Eric N. Busick<br>9507 University Ave #13<br>Clive, IA 50325 | Salary | 02/27/98 | 236.76 | 52.09 | 184.67 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $101,027.31 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,822.34 | $842.92 | $2,279.42 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Stacia White<br>519 E Buchanan<br>Winterset, IA 50273 | Salary | 02/27/98 | 726.60 | 159.85 | 566.75 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $101,753.91 [ ] Direct Candidate Support | | | | | |
| B | Seth M. Boffeli<br>28152 Centerville Rd<br>LaMotte, IA 52054 | Salary | 02/27/98 | 579.84 | 127.56 | 452.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $102,333.75 [ ] Direct Candidate Support | | | | | |
| C | Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Salary | 02/27/98 | 697.88 | 153.53 | 544.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $103,031.63 [ ] Direct Candidate Support | | | | | |
| D | John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Salary | 02/27/98 | 1,052.22 | 231.49 | 820.73 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $104,083.85 [ ] Direct Candidate Support | | | | | |
| E | Dwayne D. Filbr<br>2802 Fleur Dr #207<br>Des Moines, IA 50321 | Salary | 02/27/98 | 697.88 | 129.28 | 468.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $104,871.40 [ ] Direct Candidate Support | | | | | |
| F | Brian V. Weeks<br>5147 Hawthorne Dr #B<br>West Des Moines, IA 50265 | Salary | 02/27/98 | 1,207.87 | 285.75 | 942.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $105,879.37 [ ] Direct Candidate Support | | | | | |
| G | Robin Ahren-Cecchatore<br>1312 Cutler Ave<br>Des Moines, IA 50315 | Salary | 02/27/98 | 1,073.43 | 236.15 | 837.28 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $106,952.80 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5,826.48 | $1,303.59 | $4,521.90 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Eric N. Busick<br>8507 University Ave #13<br>Clive, IA 50325 | Consultant Services | 02/27/98 | 881.75 | 183.99 | 697.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $107,834.55 [ ] Direct Candidate Support | | | | | |
| B | West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Bank Charges | 02/28/98 | 216.52 | 47.63 | 168.89 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $108,051.07 [ ] Direct Candidate Support | | | | | |
| C | American Funds<br>PO Box 659522<br>SanAntonio, TX 78265-9522 | Scott Harrington/62620554 | 02/28/98 | 10.00 | 2.20 | 7.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $108,061.07 [ ] Direct Candidate Support | | | | | |
| D | Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Michael Peterson/2103043977 | 02/28/98 | 75.00 | 16.50 | 58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $108,136.07 [ ] Direct Candidate Support | | | | | |
| E | AIM Funds<br>PO Box 4999<br>Houston, TX 77210-4396 | Scott Harrington/5019111070 | 02/28/98 | 40.00 | 8.80 | 31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $108,176.07 [ ] Direct Candidate Support | | | | | |
| F | Darlene Russett<br>3211 38th St #B5<br>Des Moines, IA 50310 | Salary | 02/28/98 | 1,075.31 | 236.79 | 838.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $109,252.38 [ ] Direct Candidate Support | | | | | |
| G | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 02/28/98 | 1,489.07 | 329.80 | 1,159.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $110,751.45 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,788.65 | $838.71 | $2,992.94 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Insurance Specialists<br>100 E Euclid #16<br>Des Moines, IA 50313 | Insurance | 02/02/98 | 100.00 | 22.00 | 78.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $110,851.45 [ ] Direct Candidate Support | | | | | |
| B | US Postmaster<br>Des Moines, IA | Postage | 02/02/98 | 50.00 | 11.00 | 39.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $110,901.45 [ ] Direct Candidate Support | | | | | |
| C | West Des Moines Bank<br>PO Box 66020<br>West Des Moines, IA 50265 | Tax Deposit | 02/02/98 | 3,384.92 | 744.68 | 2,640.24 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $114,286.37 [ ] Direct Candidate Support | | | | | |
| D | Carter Printing Co<br>1739 E Grand Ave<br>Des Moines, IA 50316 | Printing | 03/04/98 | 2,000.00 | 440.00 | 1,560.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $116,286.37 [ ] Direct Candidate Support | | | | | |
| E | US Postmaster<br>Des Moines, IA | Postage | 03/04/98 | 100.00 | 22.00 | 78.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $116,386.37 [ ] Direct Candidate Support | | | | | |
| F | Exhibits, Displays, Inc<br>835 E Euclid Ave<br>Des Moines, IA 50316 | Skirting, Tables, etc. Rent, & Labor | 03/04/98 | 3,264.02 | 718.68 | 2,545.94 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $119,650.39 [ ] Direct Candidate Support | | | | | |
| G | Carter Printing Co<br>1739 E Grand Ave<br>Des Moines, IA 50316 | Printing | 03/04/98 | 2,000.00 | 440.00 | 1,560.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $121,650.39 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $10,898.94 | $2,397.78 | $8,501.16 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Franklin Quest<br>PO Box 31406<br>Salt lake City, UT 84131-1776 | Calendar/Duplicate of Ck No 3277 | 03/04/98 | 28.50 | 6.27 | 22.23 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $121,678.89 [ ] Direct Candidate Support | | | | | |
| B | US Postmaster<br>Des Moines, IA | Postage | 03/06/98 | 88.00 | 18.70 | 66.30 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $121,763.89 [ ] Direct Candidate Support | | | | | |
| C | TCI of Central Iowa<br>PO Box 6310<br>Denver, CO 80217-6310 | Access Fee | 03/11/98 | 84.64 | 18.82 | 65.82 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $121,848.53 [ ] Direct Candidate Support | | | | | |
| D | United Parcel Service<br>PO Box 505820<br>The Lakes, NV 88905-5820 | Delivery Charges | 03/11/98 | 88.76 | 19.08 | 67.68 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $121,935.28 [ ] Direct Candidate Support | | | | | |
| E | Des Moines Water Works<br>2201 Valley Drive<br>Des Moines, IA 50321 | Water/Sewer Bill | 03/11/98 | 67.15 | 14.77 | 52.38 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $122,002.43 [ ] Direct Candidate Support | | | | | |
| F | U.S. Cellular<br>Dept. 601780 LOC 043<br>Denver, CO 80281 | Phone bill | 03/11/98 | 112.43 | 24.73 | 87.70 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $122,114.86 [ ] Direct Candidate Support | | | | | |
| G | Day-Timer<br>Box 27013<br>Lehigh Valley, PA 18002-7013 | Calendar Fillers | 03/11/98 | 24.65 | 5.42 | 19.23 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $122,139.51 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $489.12 | $107.80 | $381.32 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | BRI of Iowa<br>PO Box 6001209<br>Louisville, KY 40290-1209 | Garbage Pickup | 03/11/98 | 152.83 | 29.22 | 107.61 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $122,272.34 [ ] Direct Candidate Support | | | | | |
| B | Hinckley & Schmitt, Inc<br>1765 NE 66th Ave<br>Des Moines, IA 50313-1625 | Water | 03/11/98 | 14.10 | 3.10 | 11.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $122,286.44 [ ] Direct Candidate Support | | | | | |
| C | Treasurer, State of Iowa<br>PO Box 10412<br>Des Moines, IA 50306 | State Witholding Taxes | 03/12/98 | 1,064.75 | 234.24 | 830.49 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $123,351.17 [ ] Direct Candidate Support | | | | | |
| D | Dean Führ<br>320 Hillcrest #19<br>Ames, IA 50014 | Mileage | 03/12/98 | 255.74 | 56.28 | 199.46 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $123,606.91 [ ] Direct Candidate Support | | | | | |
| E | US Postmaster<br>Des Moines, IA | Postage | 03/13/98 | 100.00 | 22.00 | 78.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $123,706.91 [ ] Direct Candidate Support | | | | | |
| F | Brian V. Weeks<br>6147 Hawthorne Dr #B<br>West Des Moines, IA 50266 | Salary | 03/16/98 | 1,207.97 | 265.76 | 942.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $124,914.88 [ ] Direct Candidate Support | | | | | |
| G | Darlene Russett<br>3211 30th St #B5<br>Des Moines, IA 50310 | Salary | 03/16/98 | 1,076.31 | 236.79 | 839.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $125,991.19 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,351.88 | $847.36 | $3,004.52 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21 (a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Dwayne D. Flihr<br>2802 Fleur Dr #207<br>Des Moines, IA 50321 | Salary | 03/16/98 | 687.55 | 129.26 | 458.29 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $125,578.74 [ ] Direct Candidate Support | | | | | |
| B | John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Salary | 03/16/98 | 1,048.22 | 230.61 | 817.61 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $127,626.96 [ ] Direct Candidate Support | | | | | |
| C | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 03/16/98 | 1,499.07 | 329.80 | 1,169.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $129,126.03 [ ] Direct Candidate Support | | | | | |
| D | Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Salary | 03/16/98 | 697.88 | 153.53 | 544.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $129,823.91 [ ] Direct Candidate Support | | | | | |
| E | Seth M. Boffali<br>28152 Centerville Rd<br>LaMotte, IA 52054 | Salary | 03/16/98 | 579.84 | 127.58 | 452.26 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $130,403.75 [ ] Direct Candidate Support | | | | | |
| F | Stacie White<br>819 E Buchanan<br>Winterset, IA 50273 | Salary | 03/16/98 | 819.61 | 180.09 | 639.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $131,222.36 [ ] Direct Candidate Support | | | | | |
| G | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Insurance Stipend | 03/16/98 | 110.00 | 24.20 | 85.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $131,332.36 [ ] Direct Candidate Support | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5,341.17 | $1,175.05 | $4,166.12 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Eric N. Busick<br>9507 University Ave #13<br>Clive, IA 50325 | Consultant Services | 03/16/98 | 881.75 | 193.99 | 687.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $132,214.11 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>Lina Petty<br>2714 Ingersoll #209<br>Des Moines, IA 50312 | Purpose/Event<br>Salary | Date<br>03/16/98 | Total Amount<br>966.72 | Federal Share<br>212.68 | Non-Federal Share<br>754.04 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $133,180.83 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Internal Revenue Service<br>Kansas City, MO | Purpose/Event<br>Taxes | Date<br>03/16/98 | Total Amount<br>2,937.00 | Federal Share<br>646.14 | Non-Federal Share<br>2,290.86 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $136,117.83 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>American Funds<br>PO Box 659522<br>SanAntonio, TX 78265-9522 | Purpose/Event<br>Scott Harrington/92628554 | Date<br>03/17/98 | Total Amount<br>20.00 | Federal Share<br>4.40 | Non-Federal Share<br>15.60 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $136,137.83 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>AIM Funds<br>PO Box 4399<br>Houston, TX 77210-4399 | Purpose/Event<br>Scott Harrington/5019111670 | Date<br>03/17/98 | Total Amount<br>40.00 | Federal Share<br>8.80 | Non-Federal Share<br>31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $136,177.83 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Interest | Date<br>03/19/98 | Total Amount<br>201.44 | Federal Share<br>44.32 | Non-Federal Share<br>157.12 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $136,379.27 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Interest | Date<br>03/20/98 | Total Amount<br>3,234.08 | Federal Share<br>711.50 | Non-Federal Share<br>2,522.58 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $136,613.35 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $9,289.99 | $1,821.83 | $8,468.16 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Blue Cross Blue Shield<br>PO Box 10363<br>Des Moines, IA 50309 | Health Insurance | 03/23/98 | 1,435.86 | 315.89 | 1,119.96 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $141,049.20 [ ] Direct Candidate Support | | | | | |
| B | Blue Cross Blue Shield<br>PO Box 10363<br>Des Moines, IA 50306 | Health Insurance | 03/23/98 | 357.03 | 78.55 | 278.48 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $141,406.23 [ ] Direct Candidate Support | | | | | |
| C | Des Moines Water Works<br>2201 Valley Drive<br>Des Moines, IA 50321 | Water/Sewer Bill | 03/23/98 | 70.47 | 15.50 | 54.97 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $141,476.70 [ ] Direct Candidate Support | | | | | |
| D | Xpedite Systems<br>PO Box 23532<br>Newark, NJ 07189 | Fax Service | 03/26/98 | 876.82 | 192.96 | 683.78 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $142,353.32 [ ] Direct Candidate Support | | | | | |
| E | Office Max<br>2800 University<br>West Des Moines, IA 50265 | Paper, Envelopes | 03/25/98 | 76.39 | 16.81 | 59.58 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $142,429.71 [ ] Direct Candidate Support | | | | | |
| F | Wal-Mart<br>SW 14th Street<br>Des Moines, IA 50315 | Trash Bags,Tissue | 03/25/98 | 22.04 | 4.85 | 17.19 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $142,451.75 [ ] Direct Candidate Support | | | | | |
| G | Secretary of State<br>Hoover Building<br>Des Moines, IA 50319 | Articles of Incorporation | 03/25/98 | 7.00 | 1.54 | 5.46 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $142,458.75 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,846.40 | $626.60 | $2,219.40 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Riverboat Inn<br>701 Gordon Drive<br>Sioux City, IA 51101 | Catering/Facilities Rent | 03/26/98 | 301.84 | 66.40 | 235.44 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $142,760.59 [ ] Direct Candidate Support | | | | | |
| B | Mid-America Energy<br>PO Box 8020<br>Davenport, IA 52808-8020 | Gas/Electric Bill | 03/26/98 | 514.75 | 113.25 | 401.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $143,275.34 [ ] Direct Candidate Support | | | | | |
| C | United Parcel Service<br>PO Box 650820<br>The Lakes, NV 88905-6920 | Delivery Charges | 03/26/98 | 101.45 | 22.32 | 79.13 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $143,376.79 [ ] Direct Candidate Support | | | | | |
| D | AT & T Card Execu-Bill<br>PO Box 27-320<br>Kansas City, MO 64184-0320 | Phone Bill | 03/26/98 | 414.71 | 91.24 | 323.47 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $143,791.50 [ ] Direct Candidate Support | | | | | |
| E | US West Communications<br>PO Box 737<br>Des Moines, IA 50338-0001 | Phone Bill | 03/26/98 | 1,211.99 | 266.84 | 945.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $145,003.49 [ ] Direct Candidate Support | | | | | |
| F | Lucent Technologies<br>Box 27-320<br>Kansas City, MO 64180-0320 | Equipment Maintenance | 03/26/98 | 196.36 | 43.20 | 153.16 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $145,199.85 [ ] Direct Candidate Support | | | | | |
| G | Hy-Vee Catering<br>100 8th St SW<br>Altoona, IA 50009 | Catering | 03/27/98 | 7,000.00 | 1,540.00 | 5,460.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $152,199.85 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $9,741.10 | $2,143.05 | $7,598.05 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | US Postmaster<br>Des Moines, IA | Postage | 03/27/98 | 50.00 | 11.00 | 39.00 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $152,249.85 [ ] Direct Candidate Support | | | | | |
| B | C & J Leasing<br>PO Box 13020<br>Des Moines, IA 50310 | Equipment Lease | 03/27/98 | 875.51 | 148.27 | 628.24 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $152,928.36 [ ] Direct Candidate Support | | | | | |
| C | Pitney Bowes Company<br>PO Box 85488<br>Louisville, KY 40285-5480 | Equipment Lease | 03/27/98 | 1,532.85 | 337.25 | 1,195.70 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $154,451.31 [ ] Direct Candidate Support | | | | | |
| D | Ikon Capital<br>PO Box 9115<br>Macon, GA 31208-9115 | Equipment Lease | 03/27/98 | 1,616.78 | 355.47 | 1,260.31 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $156,077.09 [ ] Direct Candidate Support | | | | | |
| E | John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Mileage/Moving Expenses | 03/27/98 | 914.94 | 201.29 | 713.65 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $156,992.03 [ ] Direct Candidate Support | | | | | |
| F | Brian V. Weeks<br>5147 Hawthorne Dr #B<br>West Des Moines, IA 50266 | Mileage/Moving Expenses | 03/27/98 | 506.07 | 111.34 | 394.73 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $157,498.10 [ ] Direct Candidate Support | | | | | |
| G | Dean Flihr<br>320 Hillcrest #18<br>Ames, IA 50014 | Mileage | 03/27/98 | 439.72 | 96.74 | 342.98 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $157,937.82 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5,737.87 | $1,262.95 | $4,475.01 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Mastercard<br>PO Box 9147<br>Des Moines, IA 50306 | See Allocation Following | 03/27/98 | 1,433.23 | 315.31 | 1,117.92 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $159,371.05 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>West Des Moines Bank<br>PO Box 65020<br>West Des Moines, IA 50265 | Purpose/Event<br>Interest | Date<br>03/31/98 | Total Amount<br>207.39 | Federal Share<br>46.63 | Non-Federal Share<br>161.76 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $159,578.44 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Brian V. Weeks<br>6147 Hawthorne Dr #B<br>West Des Moines, IA 50266 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>1,207.97 | Federal Share<br>265.75 | Non-Federal Share<br>842.22 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $160,786.41 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Darlene Russett<br>3211 30th St #B6<br>Des Moines, IA 50310 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>1,076.31 | Federal Share<br>236.79 | Non-Federal Share<br>839.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $161,862.72 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Dwayne D. Fiihr<br>2902 Fleur Dr #207<br>Des Moines, IA 50321 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>587.55 | Federal Share<br>129.26 | Non-Federal Share<br>458.29 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $162,450.27 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>John F. Del Cecato<br>730 17th Street<br>Des Moines, IA 50314 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>1,048.22 | Federal Share<br>230.61 | Non-Federal Share<br>817.61 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $163,498.49 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Lina Petty<br>2714 Ingersoll #206<br>Des Moines, IA 50312 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>966.72 | Federal Share<br>212.68 | Non-Federal Share<br>754.04 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $164,465.21 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $6,827.38 | $1,439.03 | $5,091.35 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE #4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 31a OF 33
FOR LINE NUMBER 21(a.)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Old Ebbitt Grill<br>Washington DC | Meals | 1-24-98 | Memo<br>42.44 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Laurel Plaza<br>Washington DC | Meals | 1-23-98 | Memo<br>39.94 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| RPS&DM<br>Airport Parking<br>Des Moines IA | parking | 1-25-98 | Memo<br>21.00 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Washington Court Hotel<br>Washington DC | Hotel Room | 1-26-98 | Memo<br>467.74 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Cables to Go<br>Ohio 513-224-8646 | Computer Cables | 1-27-98 | Memo<br>43.68 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| INSight DIRECT<br>ARIZONA<br>800-377-3000 | ~~[illegible]~~<br>Computer Parts | 1-27-98 | Memo<br>167.99 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| INSight Direct<br>Arizona<br>800-377-300 | Computer Parts | 1-27-98 | Memo<br>199.88 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |

| | | |
|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 31b OF 33
FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Carlos & Kelly's<br>West Des Moines IA | Luncheon | 1-27-98 | Memo<br>18.29 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Jessie's Embers<br>Des Moines | Luncheon | 1-29-98 | Memo<br>16.25 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Rock Bottom Brewery<br>Des Moines IA | Meals | 2-5-98 | Memo<br>21.90 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Menard Cashway<br>Urbandale IA | paint + Brushes | 2-6-98 | Memo<br>81.85 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Trattoria Fonda<br>Des Moines IA | Luncheon | 2-6-98 | Memo<br>18.59 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Drake Diner<br>Des Moines IA | Luncheon | 2-9-98 | Memo<br>13.13 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Cosi Cucina<br>Clive IA 50310 | Luncheon | 2-10-98 | Memo<br>21.54 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |

| | | |
|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i) | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 31c OF 33
FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (In Full) **Iowa Democratic Party (Federal Division)**

| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Sawmill Hotel<br>Des Moines IA | Lunches | 2-11-98 | Memo<br>19.49 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| [redacted] Netins, Inc.<br>Wdm - IA<br>515-830-0110 | Access Fee | 2-13-98 | Memo<br>26.25 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Crystal Tree<br>Des Moines IA | Meals | 2-14-98 | Memo<br>19.38 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Tumeart Sons<br>Des Moines IA | Meals | 2-22-98 | Memo<br>15.03 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| Mastercard | Interest | 2-24-98 | Memo<br>188.86 | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| | | | Memo | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| | | | Memo | | |
| CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |

| | | |
|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | Scott E. Harrington<br>1721 Pleasant St #3<br>Des Moines, IA 50314 | Salary | 03/31/98 | 697.98 | 163.63 | 544.35 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $165,163.09 [ ] Direct Candidate Support | | | | | |
| B | Full Name, Mailing Address, & Zip Code<br>Seth M. Boffeli<br>28162 Centerville Rd<br>LaMotte, IA 52054 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>579.84 | Federal Share<br>127.58 | Non-Federal Share<br>452.26 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $165,742.93 [ ] Direct Candidate Support | | | | | |
| C | Full Name, Mailing Address, & Zip Code<br>Stacie White<br>519 E Buchanan<br>Winterset, IA 50273 | Purpose/Event<br>Salary | Date<br>03/31/98 | Total Amount<br>818.81 | Federal Share<br>180.09 | Non-Federal Share<br>638.52 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $166,561.54 [ ] Direct Candidate Support | | | | | |
| D | Full Name, Mailing Address, & Zip Code<br>Eric N. Buslick<br>9857 University Ave #13<br>Clive, IA 50325 | Purpose/Event<br>Consultant Services | Date<br>03/31/98 | Total Amount<br>881.78 | Federal Share<br>193.99 | Non-Federal Share<br>687.79 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $167,443.29 [ ] Direct Candidate Support | | | | | |
| E | Full Name, Mailing Address, & Zip Code<br>Seth M. Boffeli<br>28162 Centerville Rd<br>LaMotte, IA 52054 | Purpose/Event<br>Mileage | Date<br>03/31/98 | Total Amount<br>590.44 | Federal Share<br>129.90 | Non-Federal Share<br>460.54 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $168,033.73 [ ] Direct Candidate Support | | | | | |
| F | Full Name, Mailing Address, & Zip Code<br>American Funds<br>PO Box 659522<br>SanAntonio, TX 78265-9522 | Purpose/Event<br>Scott Harrington/62620554 | Date<br>03/31/98 | Total Amount<br>10.00 | Federal Share<br>2.20 | Non-Federal Share<br>7.80 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $168,043.73 [ ] Direct Candidate Support | | | | | |
| G | Full Name, Mailing Address, & Zip Code<br>Ameritas Life Insurance Company<br>PO Box 81889<br>Lincoln, NE 68501-1889 | Purpose/Event<br>Michael Peterson/2103043877 | Date<br>03/31/98 | Total Amount<br>75.00 | Federal Share<br>16.50 | Non-Federal Share<br>58.50 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $168,118.73 [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,653.62 | $803.77 | $2,849.75 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(a)(i)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE NUMBER 21(a)

NAME OF COMMITTEE (in Full) **Iowa Democratic Party (Federal Division)**

| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|---|
| A | ARI Funds<br>PO Box 4399<br>Houston, TX 77210-4399 | Scott Harrington/5819111870 | 03/31/08 | 40.00 | 8.80 | 31.20 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $168,158.73 [ ] Direct Candidate Support | | | | | |
| B | Michael Peterson<br>2014 NW Logan<br>Ankeny, IA 50021 | Salary | 03/31/08 | 1,498.07 | 329.80 | 1,168.27 |
| | CATEGORY: [x] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: $169,657.80 [ ] Direct Candidate Support | | | | | |
| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| | CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |
| | Full Name, Mailing Address, & Zip Code | Purpose/Event | Date | Total Amount | Federal Share | Non-Federal Share |
| | CATEGORY: [ ] Administrative/Voter Drive [ ] Fundraising [ ] Exempt<br>EVENT YEAR TO DATE: [ ] Direct Candidate Support | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $1,838.07 | $338.60 | $1,200.47 |
| TOTAL THIS PERIOD (Fed. share to 21 a and non-Fed share to 21(b)II) | $169,657.80 | $37,324.68 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (for line 31 of the detailed summary page) | | | $132,333.12 |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 5

FOR LINE 18

NAME OF COMMITTEE
Iowa Democratic Party (Federal Division)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
1-16-98

$ 2,500.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 2,500.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
1-20-98

$ 28,750.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 28,750.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 31,250.00 | | | 31,250.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 5

FOR LINE 18

NAME OF COMMITTEE
Iowa Democratic Party (Federal Division)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
1-30-98

$ 1,500.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 1,500.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
2-18-98

$ 34,500.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 34,500.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 36,000.00 | | | 36,000.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 5

FOR LINE 18

NAME OF COMMITTEE
Iowa Democratic Party (Federal Division)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
2-26-98

$ 1,500.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 1,500.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
3-12-98

$ 34,500.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 34,500.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 36,000.00 | | | 36,000.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 5

FOR LINE 18

NAME OF COMMITTEE
Iowa Democratic Party (Federal Division)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
3-13-98

$ 2,000.00

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 2,000.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
3-20-98

$ 1,000.00

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 1,000.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
|---|---|---|---|---|
| SUBTOTAL THIS PAGE | 3,000.00 | | | 3000.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 5

FOR LINE 18

NAME OF COMMITTEE
Iowa Democratic Party (Federal Division)

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
3-23-98

$ 1,000.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 1,000.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT
IDP - State Account

DATE OF RECEIPT
3-26-98

$ 2,367.13

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 2,367.13 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 3,367.13 | | | 3,367.13 |
| TOTAL THIS PERIOD | | | | 109,617.13 |

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 4-14-98 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | 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 | |

SLH — PREPARER

4-14-98 — DATE PREPARED

(4/98)