IOWA DEMOCRATIC PARTY

Mike Peterson, State Chair
5861 Fleur Drive • Des Moines, Iowa 50321 • 515/244-7292
Fax 515/244-5051 • e-mail address: democrat@netins.net

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 14 12 48 PM '98

September 8, 1998

Federal Election Commission
999 E Street NW
Washington, DC 20463

ATTN: Debbie Manzano
Senior Reports Analyst

RE: Response to letter dated August 12, 1998
Referencing July Quarterly Report (4/1/98-6/30/98)
Identification Number: C00034600

Dear Ms. Manzano:

Enclosed you will find an additional Schedule A page reflecting the amount on line 11(c).

You will also find the Schedule D page for TKO productions showing the purpose of the expense was for sound equipment and an operator for the State Democratic Convention.

If you have any additional questions, please give me a call. Once again, thank you for your help. I apologize for our errors on the July Quarterly Report.

Sincerely,

Steven L. Mandernach,
Assistant Finance Director

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

SEP 14 12 46 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

C00035600 030498 P 250
MARY MALONEY
IOWA DEMOCRATIC PARTY (FEDERAL DIVISION)
~~424 5 LOCUST~~ 5661 FLEUR DRIVE
DES MOINES IA ~~50314~~ 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)	$ 19,498.78	

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 8/98)

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 4-01-98 TO: 6-30-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	46,455.00	89,123.72	11(a)(i)
ii. Unitemized	58,840.86	102,082.76	11(a)(ii)
iii. Total (add i and ii) ➤	105,295.86	191,206.48	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	8,500.00	9,700.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	113,795.86	200,906.48	11(d)
12. Transfers From Affiliated/Other Party Committees	60,152.40	125,118.28	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,634.00	2,430.59	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	189,400.00	299,017.13	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	364,982.26	627,472.48	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	175,582.26	328,455.35	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	41,396.32	78,721.00	21(a)(i)
ii. Non-Federal Share	146,768.63	279,101.75	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	188,164.95	357,822.75	21(c)
22. Transfers to Affiliated/Other Party Committees	185,572.25	270,572.25	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) ➤	373,737.20	628,395.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	226,968.57	349,293.15	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	113,795.86	200,906.48	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	113,795.86	200,906.48	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	41,396.32	78,721.00	35
36. Offsets to Operating Expenditures (from line 15)	1,634.00	2,430.59	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	39,762.32	76,290.41	37

FE7AND4P

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for LINE NUMBER: ____
(Use separate schedules for each numbered line)

Name of Committee (In Full): IOWA Democratic Party (Federal Division)

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Hotel Fort Des Moines 10th & Walnut Des Moines IA 50309		1,878.94	—	1,878.94
Nature of Debt (Purpose): Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kiesling & Assocs. 1001 Office Park Rd #210 West Des Moines IA 50266		5,800.00	—	5,800.00
Nature of Debt (Purpose): Auditing fee				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Plain Talk Printing 511 6th Ave E. Des Moines IA 50309		1,260.00	—	1,260.00
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Polk County Auditor Courthouse Des Moines IA 50309		700.00	—	700.00
Nature of Debt (Purpose): Use of Voting Machines -				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pomeroy Computer PO Box 640381 Cincinnati, OH 45264-0381		1,749.19	186.13	1,563.06
Nature of Debt (Purpose): Inner				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TKO Productions PO Box 12088 Des Moines IA 50312		1,024.00	—	1,024.00
Nature of Debt (Purpose): Sound Equip. & Operation for State Convention				

1) SUBTOTALS This Period This Page (optional) 12,226.00

2) TOTALS This Period (last page in this line only)

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)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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 purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Iowa Democratic Party (Federal Division)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
I.B.E.W.-C.O.P.E. 1125 15th St. NW Washington, DC 20005		5/29/98	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Osterberg for Citizens PO Box 98 Mt. Vernon, IA 52314		5/22/98	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,500.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Transportation Political Education League 14600 Detroit Ave. Cleveland, OH 44107		4/2/98	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / 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 (optional) 8,500.00

TOTAL This Period (last page this line number only) 8,500.00

FE8AND84

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 9-8-98
☐	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	

PREPARER

9-14-98
DATE PREPARED

(4/98)