April 27, 1994

TO: Federal Election Commission

FR: Iowa Democratic Party (Federal Division)
431 E Locust
Des Moines, IA 50309

FEC ID Number: C00035600

RE: Amendment to April 15, 1994 Quarterly Report

The Iowa Democratic Party wishes to amend their April 15th quarterly report to bring their expenditures more in line with their allowed allocation split between federal and state funds. We recently received a large amount of state monies, which would allow us to allocate back 60 days. This would include the month of March.

Amendment was made to expenditures, only. The amended sections, attached, are:

Schedule B
Schedule H4
Detailed Summary pages

I have marked the pages that were amended with red ink.

If you have any questions, please do not hesitate to call. Our telephone number is 515-244-7292 and ask for Darlene Russett, Bookkeeper..

94038972450

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00035600 030494 p 250
MARY MALONEY
IOWA DEMOCRATIC PARTY (FEDERAL DIVISION)
431 E LOCUST
DES MOINES IA 50309

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M) Prior to January 1, 1994

4. TYPE OF REPORT

(a) [X] 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

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-94 through 03-31-94		
6. (a) Cash on Hand January 1, 19 94		$ 4,475.50
(b) Cash on Hand at Beginning of Reporting Period	$ 4,475.50	
(c) Total Receipts (from Line 19)	$ 117,152.37	$ 117,152.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 121,627.87	$ 121,627.87
7. Total Disbursements (from Line 30)	$ 121,068.67	$ 121,068.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 559.20	$ 559.20
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)	$ —	

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: April 27, 1994

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

FEC FORM 3X
(revised 9/93)

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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 1-1-94 TO: 3-31-94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributors (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	41,372.50	41,372.50	11(a)i
ii. Unitemized	34,402.61	34,402.61	11(a)ii
iii. Total (add i and ii) ➤	75,775.11	75,775.11	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	75,775.11	75,775.11	11(d)
12. Transfers From Affiliated/Other Party Committees	11,306.70	11,306.70	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,070.56	3,070.56	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	27,000.00	27,000.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	117,152.37	117,152.37	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	90,152.37	90,152.37	20
II. Disbursements - amended			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	11,260.77	11,260.77	21(a)i
ii. Non-Federal Share	54,000.00	54,000.00	21(a)ii
b. Other Federal Operating Expenditures	53,307.90	53,307.90	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	118,568.67	118,568.67	21(c)
22. Transfers to Affiliated/Other Party Committees			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	2,500.00	2,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	121,068.67	121,068.67	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	67,068.67	67,068.67	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	75,775.11	75,775.11	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	75,775.11	75,775.11	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	64,568.67	64,568.67	35
36. Offsets to Operating Expenditures (from line 15)	3070.56	3070.56	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	61,498.11	61,498.11	37

FE Form 3X

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
American Red Cross 2116 Grand Ave Des Moines, IA 50312	Rent	1994 05-Jan	1,250.00	200.00	1,050.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 1,250.00 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Hawkeye Bank 431 E Locust Des Moines, IA 50309	Rent	1994 15-Jan	4,567.50	781.50	3,786.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 5,817.50 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
C & J Leasing Box 13020 Des Moines, IA 50310	Equipment Rent	1994 18-Jan	1,480.38	945.38	535.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 7,297.88 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
West Bank 6th Ave Des Moines, IA	Tax Deposit	1994 18-Jan	2,163.39	463.39	1,700.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 9,461.27 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	9,461.27	2,390.27	7,071.00

Total This Period (last Page)

Total This Period/Non-Federal Share

9 4 0 3 8 7 2 4 5 5

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Treasurer, State of Iowa Hoover bldg Des Moines, IA	State W/holding	1994 19-Jan	670.72	90.72	580.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 10,131.99 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
AT & T Box 7875 Chicago, IL 60680	Phone Bill	1994 19-Jan	423.10	63.10	360.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 10,555.09 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
AT & T Box 27-866 C	Phone Bill	1994 19-Jan	505.11	75.11	430.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 11,060.20 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
West Bank 6th Ave Des Moines, IA	Interest	1994 28-Jan	310.00	45.00	265.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 11,370.20 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	1,908.93	273.93	1,635.00
Total This Period (last Page)			
Total This Period/Non-Federal Share			

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Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Blue Cross Blue Shield Des Moines, IA	Health Insurance	1994 28-Jan	155.00	25.00	130.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 11,525.20 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Blue Cross Blue Shield Des Moines, IA	Health Insurance	1994 31-Jan	823.00	164.00	659.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 12,348.20 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
West Bank 6th Ave Des Moines, IA	FUTA	1994 18-Jan	6.89	1.89	5.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 12,355.09 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
		1994			0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 12,355.09 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	984.89	190.89	794.00

Total This Period (last Page)

Total This Period/Non-Federal Share

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Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Hawkeye Bank 431 E Locust Des Moines, IA	Rent	1994 15-Feb	4,567.50	1,067.50	3,500.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 16,922.59 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Jay Dee RR 1 Box 314 Baxter, IA	Mileage	1994 24-Feb	254.36	35.36	219.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 17,176.95 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
UARCO 10555 New York #101 Des Moines, IA	RR Ballots	1994 24-Feb	1,309.73	276.73	1,033.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 18,486.68 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Blue Cross Bue Shield Box 10353 Des Moines, IA 50306	Health Insurance	1994 28-Feb	860.40	112.40	748.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 19,347.08 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	6,991.99	1,491.99	5,500.00
Total This Period (last Page)			
Total This Period/Non-Federal Share			

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amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
US Postmaster		1994			
Des Moines, IA	Postage	03-02	25.00	5.00	20.00
		03-07	749.00	115.00	634.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 20,121.08 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
US Postmaster		1994			
Des Moines, IA	Postage	03-08	55.00	10.00	45.00
		03-14	100.00	15.00	85.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 20,276.08 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
West Bank		1994			
West Des Moines, IA	Tax	03-03	2,571.67	350.00	2,221.67
	Deposits	03-15	2,657.05	350.00	2,307.05

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 25,504.80 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Iowa State Fair		1994			
Capitol	Booth Fee	03-04	630.00	85.00	545.00
Des Moines, IA 50309	Insurance	03-07	53.00	10.00	43.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 26,187.80 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	6,840.72	940.00	5,900.72

Total This Period (last Page)

Total This Period/Non-Federal Share

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Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Carter Printing		1994			
1739 E Grand	Printing	03-07	2,255.92	300.00	1,955.92
Des Moines, IA		03-25	3,045.00	400.00	2,645.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 31,488.72 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Jan Bauer		1994			
2800 Pinehurst	Salary	03-07	324.25	45.00	279.25
Ames, IA 50014		03-31	197.67	30.00	167.67

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,010.64 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Washington Post		1994			
Box 11337	Subscript.	03-08	48.00	10.00	38.00
Des Moines, IA 50350					

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,058.64 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Boesen, The Florist		1994			
3422 Beaver	Flowers	03-08	48.00	10.00	38.00
Des Moines, IA 50310		03-22	30.97	5.00	25.97

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,137.61 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	5,949.81	800.00	5,149.81

Total This Period (last Page)

Total This Period/Non-Federal Share

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Amended

Schedule H4 ACTIVITY SCHEDULE 7 of 28

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
UPS PO Box 630016 Dallas, TX 75263	Delivery Charges	1994 03-08 03-16	21.35 123.83	3.00 20.00	18.35 103.83

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,282.79 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Federal Express Box 1240 Memphis, TN 38101	Delivery Charges	1994 03-08	9.00	2.00	7.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,291.79 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
B-State Regional Comm PO Box 3368 Rock Island,IL 61204	Lunch	1994 03-08	9.23	2.00	7.23

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,301.02 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Office Max Clocktower Square West Des Moines, IA	Paper & Envelopes	1994 03-09	123.59	20.00	103.59

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,424.61 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	287.00	47.00	240.00
Total This Period (last Page)			
Total This Period/Non-Federal Share			

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Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Insurance Specialists 100 e Euclid Des Moines, IA 50313	Liability Insurance	1994 03-09	50.00	10.00	40.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,474.61 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Iowa Des Moines Supply 1680 Guthrie Des Moines, IA 50306	Paper Cups	1994 03-09	46.90	10.00	36.90

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 32,521.51 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Treasurer, State of Iowa box 10411 Des Moines, IA 50306	State W/holding	1994 03-09	933.54	125.00	808.54

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 33,455.05 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Hawkeye Bank 431 E Locust Des Moines, IA	Rent	1994 03-15	4,567.50	600.00	3,967.50

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 38,022.55 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	5,597.94	745.00	4,852.94
Total This Period (last Page)			
Total This Period/Non-Federal Share			

9 4 0 3 8 9 7 2 4 5 0

Amended

Schedule E4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Eric Tabor		1994			
3675 67th St	Ins.Stipend	03-15	207.10	50.00	157.10
Baldwin, IA 52207	Salary	03-15	1,278.95	200.00	1,078.95

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 39,508.60 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Eric Tabor		1994			
3675 67th St	Salary	03-31	1,278.95	200.00	1,078.95
Baldwin, IA 52207					0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 40,787.55 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Judy McCoy		1994			
2880 Grand	Salary	03-15	1,106.08	150.00	956.08
Des Moines, IA 50312		03-31	1,106.08	150.00	956.08

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 42,999.71 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Ronald Parker		1994			
1480 NW 81st	Salary	03-15	1,022.13	150.00	872.13
Clive, IA 50325		03-31	1,022.13	150.00	872.13

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 45,043.97 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	7,021.42	1,050.00	5,971.42

Total This Period (last Page)

Total This Period/Non-Federal Share

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Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Stacie White		1994			
309 W Jefferson	Salary	03-15	701.82	100.00	601.82
Winterset, IA 50273		03-31	701.82	100.00	601.82

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 46,447.61 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Doris Cottam		1994			
317 2nd ave NE	Salary	03-15	785.62	120.00	665.62
Waverly, IA 50677		03-31	785.62	120.00	665.62

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 48,018.85 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Jay Dee		1994			
RR 1 Box 314	Salary	03-15	472.20	70.00	402.20
Baxter, IA 50028		03-31	472.20	70.00	402.20

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 48,963.25 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Darlene Russett		1994			
3211 30th St	Salary	03-15	978.37	150.00	828.37
Des Moines, IA 50310		03-31	978.37	150.00	828.37

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 50,919.99 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	5,876.02	880.00	4,996.02
Total This Period (last Page)			
Total This Period/Non-Federal Share			

9 4 0 3 8 9 7 2 4 5 2

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Elizabeth Mounsdon		1994			
127 Hughes	Salary	03-15	862.38	125.00	737.38
Des Moines, IA 50315		03-31	862.38	125.00	737.38

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 52,644.75 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Internal Revenue		1994			
Kansas City, MO	Taxes	03-15	2,949.00	400.00	2,549.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 55,593.75 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
US West		1994			
Box 737	Phone	03-15	463.70	65.00	398.70
Des Moines, IA	Bill				

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 56,057.45 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Hy-Vee		03-15	50.75	10.00	40.75
1300 SE Park	Catering	03-16	63.90	12.00	51.90
Des Moines, IA		03-22	55.50	8.00	47.50

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 56,227.60 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	5,307.61	745.00	4,562.61
Total This Period (last Page)			
Total This Period/Non-Federal Share			

94U38972463

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Venture Ewat 14th Des Moines, IA	Picture Frames	1994 03-16	14.45	2.00	12.45

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 56,242.05 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
AT & T Box 27-866 Kansas City, MO	phone Bills	1994 03-16 03-22	617.12 277.03	85.00 40.00	532.12 237.03

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 57,136.20 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
C & J Leasing Box 13020 Des Moines, IA 50310	Equipment Lease	1994 03-16	1,480.38	200.00	1,280.38

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 58,616.58 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Bankers Leasing 1113 Locust Des Moines, AI 50309	Equipment Lease	1994 03-16	442.32	60.00	382.32

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 59,058.90 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	2,831.30	387.00	2,444.30

Total This Period (last Page)

Total This Period/Non-Federal Share

94038972464

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Mastercard box 9147 Des Moines, IA 50306	See Allocation Following	1994 03-15	666.56	90.00	576.56

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 59,725.46 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Sheraton Hotel Washington, DC	Room IDP Chair	1994	Memo 454.56	Memo 60.00	Memo 394.56

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 59,725.46 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Computer Supply Store Grand Ave Des Moines, IA	Diskettes	1994	Memo 159.76	Memo 20.00	Memo 139.76 0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 59,725.46 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Mastercard	Finance Charges	1994	Memo 52.24	Memo 10.00	Memo 42.24

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 59,725.46 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	666.56	90.00	576.56
Total This Period (last Page)			
Total This Period/Non-Federal Share			

3 4 0 3 8 7 7 2 4 6 5

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Baldwin Phone Co Baldwin, IA	Phone Bill	1994 03-22	358.09	50.00	308.09

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 60,083.55 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
AT & T Box 7875 Chicago, IL 60680	Phone Bill	1994 03-22	512.79	70.00	442.79

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 60,596.34 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Union State Bank Box 110 Winterset, IA	Equipment Lease	1994 03-22	164.59	25.00	139.59

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 60,760.93 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Insurance Corner Box 305 Altoona, IA 50009	Bond	1994 03-25	100.00	15.00	85.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 60,860.93 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	1,135.47	160.00	975.47

Total This Period (last Page)

Total This Period/Non-Federal Share

24038972456

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Computer Info Services 1501 42nd St West Des Moines, IA	Equipment Repair	1994 03-25	457.35	60.00	397.35

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 61,318.28 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
The Link Box 640 Iowa Falls, IA 50126	Press services	1994 03-25	304.46	40.00	264.46

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 61,622.74 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Carville & Begala 329 Maryland NE Washington, DC 20002	Reimbursed Air Fare	1994 03-25	473.00	65.00	408.00 0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,095.74 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
University of Iowa PO Box 3013 Cedar Rapids, IA 52406	Computer Service	1994 03-25	98.00	15.00	83.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,193.74 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	1,332.81	180.00	1,152.81

Total This Period (last Page)

Total This Period/Non-Federal Share

94038972457

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Computer Supply Store Box 4834 Des Moines, IA 50306	Toner	1994 03-25	127.05	20.00	107.05

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,320.79 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
IBM Corp Box 91222 Chicago, IL 60693	Equipment Maintenance	1994 03-25	281.40	40.00	241.40

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,602.19 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
M & M Sales 2002 Woodland Des MOines, IA 50312	Equipment Maintenance	1994 03-25	185.85	25.00	160.85

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,788.04 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
AT & T Box 27-850 KansasCity, MO 64180	Equipment Maintenance	1994 03-25	202.87	30.00	172.87

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 62,990.91 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	797.17	115.00	682.17

Total This Period (last Page)

Total This Period/Non-Federal Share

94038971456

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Lexmark		1994			
Box 7247-19170	Photo-	03-25	237.83	35.00	202.83
Philadelphia, PA 19170	Conductor				0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 63,228.74 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Office Max		1994			
2900 University	Paper &	03-28	206.92	30.00	176.92
West Des Moines, IA	Envelopes				

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 63,435.66 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
US Postmaster		1994			
Des Moines, IA	Postage	03-28	100.00	15.00	85.00
		03-30	35.00	10.00	25.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 63,570.66 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Stroh Corp		1994			
5000 Park	Security	03-25	361.20	50.00	311.20
Des Moines, IA	System				

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 63,931.86 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	940.95	140.00	800.95
Total This Period (last Page)			
Total This Period/Non-Federal Share			

2 4 0 3 8 9 7 2 4 5 9

Amended

Schedule H4 ACTIVITY SCHEDULE

Iowa Democratic Party(Federal Division) For Line 21a

A. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
Blue Cross Blue Shield Box 10353 Des Moines, IA	Health Insurance	1994 03-31	1,075.50	589.69	485.81

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 65,007.36 ___Direct Candidate Support

B. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
United Way 1111 9th St #300 Des Moines, IA 50314	Employee Contributions	1994 03-31	26.00	10.00	16.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 65,033.36 ___Direct Candidate Support

C. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
West Bank West Des Moines, IA	Interest Service Chgs	1994 03-31	72.50 154.91	10.00 25.00	62.50 129.91

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 65,260.77 ___Direct Candidate Support

D. Full Name, Address and Zip Code	Purpose Event	Date	Total Amount	Federal Share	State Share
		[redacted]			0.00 0.00

Category: _X_Administrative/Voter Drive ___Fundraising ___Exempt
Event Year-to-Date: 65,260.77 ___Direct Candidate Support

Subtotal/Joint Fed/ Non-Fed this Page	1,328.91	634.69	694.22
Total This Period (last Page)	$65,260.77	$11,260.77	
Total This Period/Non-Federal Share			$54,000.00

9 4 0 3 8 9 7 2 4 7 0

SCHEDULE B — ITEMIZED DISBURSEMENTS — For Line Number 21(b)

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Darlene Russett 3211 30th St Des Moines, IA 50310	Salary Disbursement for:	01-02-93	973.00

B. Full Name,Address,Zip	Purpose	Date	Amount
Des Moines Convention Ctr 5th and Grand Des Moines, IA 50309	Deposit for State Convention Disbursement for:	01-03-94	500.00

C. Full Name,Address,Zip	Purpose	Date	Amount
West Bank West Des Moines, IA 50265	Tax Deposit Disbursement for:	01-03-94	1,950.68

D. Full Name,Address,Zip	Purpose	Date	Amount
M & M sales 2002 Woodland Des Moines, IA	Equipment Maintenance Disbursement for:	01-04-94	522.82

E. Full Name,Address,Zip	Purpose	Date	Amount
Elizabeth Mounsdon 127 Hughes Des Moines, IA 50315	Mileage Disbursement for:	01-11-94 01-04-94 01-24-94	52.76 315.00 153.06

SUBTOTAL of Disbursements This Page..... $4,467.32

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 1

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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

A. Full Name,Address,Zip	Purpose	Date	Amount
US Postmaster		01-07-94	199.00
Des Moines, IA	Postage	01-24-94	54.90
		01-26-94	35.00
	Disbursement for:		

B. Full Name,Address,Zip	Purpose	Date	Amount
Carter Printing			
1739 E Grand	Printing	01-07-94	883.84
Des Moines 50316			
	Disbursement for:		

C. Full Name,Address,Zip	Purpose	Date	Amount
Elizabeth Mounsdon		01-15-94	863.01
127 Hughes	Salary	01-31-94	863.01
Des Moines, IA 50315			
	Disbursement for:		

D. Full Name,Address,Zip	Purpose	Date	Amount
Eric Tabor	Insurance Stipend	01-15-94	199.01
3675 67th St	Salary	01-15-94	1,278.95
Baldwin, IA 52207		01-31-94	1,278.95
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
Darlene Russett		01-15-94	979.00
3211 30th St	Salary	01-31-94	979.00
Des Moines, IA 50310			
	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $7,613.67

TOTAL This Period.....

2 4 0 3 8 9 7 2 2 4 7 2

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Judith McCoy		01-15-94	954.87
2880 Grand ave	Salary	01-31-94	1,258.55
Des Moines, IA 50312	Disbursement for:		

B. Full Name,Address,Zip	Purpose	Date	Amount
Stacie White		01-15-94	742.48
309 W Jefferson	Salary	01-31-94	802.80
Winterset, IA 50273	Disbursement for:		

C. Full Name,Address,Zip	Purpose	Date	Amount
Doris Cottam		01-15-94	785.62
317 2nd Ave NE	Salary	01-31-94	785.62
Waverly, IA 50677	Disbursement for:		

D. Full Name,Address,Zip	Purpose	Date	Amount
Jay Dee	Mileage	01-07-95	7.04
RR 1 Box 314	Salary	01-15-94	401.01
Baxter, IA 50028		01-31-94	401.01
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
TCI of Central Iowa			
Box 27-922	Cable Fee	01-11-94	25.05
Kansas City, MO 64180	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $6,164.05

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 3

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
UPS Box 630016 Dallas, TX 75263	Delivery Charges Disbursement for:	01-11-94	19.90

B. Full Name,Address,Zip	Purpose	Date	Amount
Walgreen's 3200 University Des Moines, IA 50312	Packing Tape Disbursement for:	01-11-94	6.28

C. Full Name,Address,Zip	Purpose	Date	Amount
Office Max 2900 University West Des Moines, IA 50265	Packing Tape Disbursement for:	01-11-94	16.14

D. Full Name,Address,Zip	Purpose	Date	Amount
Brown Leasing 2001 Easton Des Moines, IA	Equipment Rental Disbursement for:	01-13-94	26.25

E. Full Name,Address,Zip	Purpose	Date	Amount
Baldwin Phone Co Baldwin, IA 52207	Phone Bill Disbursement for:	01-18-94	290.75

SUBTOTAL of Disbursements This Page..... $359.32

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 4

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Internal Revenue Box 6884 Chicago, IL 60680	Tax Deposit Disbursement for:	01-18-94	395.61

B. Full Name,Address,Zip	Purpose	Date	Amount
First IA CCU Box 9147 Des Moines, IA 50306	Fairmont Hotel/New Orleans, LA Room for IDP Chair Disbursement for:	01-18-94	269.82

C. Full Name,Address,Zip	Purpose	Date	Amount
US West Box 737 Des Moines, IA 50338	Phone Bill Disbursement for:	01-18-94	444.55

D. Full Name,Address,Zip	Purpose	Date	Amount
Bankers Leasing 1113 Locust Des Moines, IA 50309	Equipment Lease Disbursement for:	01-18-94	442.32

E. Full Name,Address,Zip	Purpose	Date	Amount
Treasurer, State of Iowa Box 10412 Des Moines, IA 50306	Sales Tax Disbursement for:	01-18-94	19.45

SUBTOTAL of Disbursements This Page..... $1,571.75

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 5

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 23(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Doris Peick 708 Old Marion Rd NE Cedar Rapids, IA 52402	Mileage Disbursement for:	01-18-94	114.48

B. Full Name,Address,Zip	Purpose	Date	Amount
Doris Cottam 317 2nd ave NE Waverly, IA	Mileage Disbursement for:	01-18-94	33.05

C. Full Name,Address,Zip	Purpose	Date	Amount
Judy McCoy 2880 Grand Ave Des Moines, IA 50312	Mileage Disbursement for:	01-19-94	147.51

D. Full Name,Address,Zip	Purpose	Date	Amount
American Marking 440 E Grand Des Moines, IA 50309	Name Plates, Stamps Disbursement for:	01-19-93	51.73

E. Full Name,Address,Zip	Purpose	Date	Amount
Job Service of Iowa PO Box 4846 Des Moines, IA 50306	State Unemployment Disbursement for:	01-19-93	3.10

SUBTOTAL of Disbursements This Page..... $349.87

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 6

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Union State Bank Box 110 Winterset, IA 50273	Equipment Lease Disbursement for:	01-21-94	164.59

B. Full Name,Address,Zip	Purpose	Date	Amount
Milwaukee Insurance Box 295 Milwaukee, WI 53288	Insurance Disbursement for:	01-21-94	322.17

C. Full Name,Address,Zip	Purpose	Date	Amount
Office Max 2900 University West Des Moines, IA 50265	Paper, Scissors, Adding Machine Tape Disbursement for:	01-21-94	43.00

D. Full Name,Address,Zip	Purpose	Date	Amount
Darlene Russett 3211 30th St Des Moines, IA 50310	Reimbursement for Pencil Sharpener, etc Disbursement for:	01-25-94	46.75

E. Full Name,Address,Zip	Purpose	Date	Amount
Ron Parker 1450 NW 81st St Clive, IA 50325	Moving Allowance Health Insurance Disbursement for:	01-07-94 01-31-94	800.00 1,022.13

SUBTOTAL of Disbursements This Page..... $2,398.64

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 7

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
United Way 1111 19th St Des Moines, IA 50314	Employee Contributions Disbursement for:	01-31-94	29.00

B. Full Name,Address,Zip	Purpose	Date	Amount
West Bank West Des Moines, IA 50265	Service Charges Disbursement for:	01-31-94	74.58

C. Full Name,Address,Zip	Purpose	Date	Amount
	Disbursement for:		

D. Full Name,Address,Zip	Purpose	Date	Amount
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $103.58

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 7 6

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
US Postmaster		02-01-94	300.00
Des Moines, IA	Postage	02-04-94	225.00
		02-09-94	515.00
	Disbursement for:	02-14-94	1,900.00

B. Full Name,Address,Zip	Purpose	Date	Amount
Cedar Rapids Gazette			
Box 6=511	Subscription	02-04-94	41.15
Cedar Rapids, IA 52406			
	Disbursement for:		

C. Full Name,Address,Zip	Purpose	Date	Amount
The HawkEye			
Box 10	Subscription	02-04-94	38.01
Burlington, IA			
	Disbursement for:		

D. Full Name,Address,Zip	Purpose	Date	Amount
Office Max	paper	02-04-94	81.08
2900 University	Paper & File Folders	02-21-94	73.98
West Des Moines, IA			
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
TCI of Central Iowa			
Box 27-922	Cable Fee	02-07-94	25.05
Kansas City, MO 64180			
	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $3,200.27

TOTAL This Period.....

94038724779

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
UPS Box 530016 Dallas, TX 75263	Delivery Charges Disbursement for:	02-07-94	22.81

B. Full Name,Address,Zip	Purpose	Date	Amount
Strauss Lock Box 716 Des Moines, IA 50303	Keys Disbursement for:	02-10-94	9.45

C. Full Name,Address,Zip	Purpose	Date	Amount
Pitney Bowes Box 85390 Louisville, KY 40285	Equipment Lease Disbursement for:	02-10-94	134.66

D. Full Name,Address,Zip	Purpose	Date	Amount
AT & T Box 27-850 Kansas City, MO 64180	Equipment Maintenance Disbursement for:	02-10-94	94.38

E. Full Name,Address,Zip	Purpose	Date	Amount
Dahl's 3400 Ingersoll Des Moines, IA	Greeting Cards Disbursement for:	02-02-94	9.66

SUBTOTAL of Disbursements This Page..... $260.96

TOTAL This Period.....

94038972430

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Becky Hartman 704 W Jefferson Winterset, IA 50273	Cake Disbursement for:	02-02-94	10.00

B. Full Name,Address,Zip	Purpose	Date	Amount
West Bank West Des Moines, IA 50265	Tax Deposit	02-03-94	3,237.12
	Filing Fee	02-09-94	10.00
	Tax Deposit	02-16-94	2,571.67
	Service Charges	02-28-94	135.33
	Interest	02-28-94	75.00

C. Full Name,Address,Zip	Purpose	Date	Amount
Treas, State of Iowa Box 10411 Des Moines, IA 50306	State w/holding Disbursement for:	02-08-94	946.69

D. Full Name,Address,Zip	Purpose	Date	Amount
Elizabeth Mounsdon 127 Hughes Des Moines, IA	Mileage	02-09-94	121.40
	Salary	02-15-94	863.01
		02-28-94	863.01
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
M & M Sales 2002 Woodland Des Moines, IA 50312	Equipment Maintenance Disbursement for:	02-10-94	198.30

SUBTOTAL of Disbursements This Page..... $9,031.53

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 0 1

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name, Address, Zip	Purpose	Date	Amount
Pitney Bowes Box 85460 Louisville, KY 40285	Equipment Lease Disbursement for:	02-10-94	437.89

B. Full Name, Address, Zip	Purpose	Date	Amount
IBM Box 91222 Chicago, IL	Equipment Maintenance Disbursement for:	02-10-94	281.40

C. Full Name, Address, Zip	Purpose	Date	Amount
Iowa Campaign Finance Disclosure 506 10th Ave Des Moines, IA 50312	Copies Disbursement for:	02-10-94	28.80

D. Full Name, Address, Zip	Purpose	Date	Amount
Eric Tabor 3675 67th St Baldwin, IA 52207	Insurance Stipend Salary Disbursement for:	02-15-94 02-15-94 02-28-94	199.01 1,278.95 1,278.95

E. Full Name, Address, Zip	Purpose	Date	Amount
Ronald Parker 1450 NW 81st ST Clive, IA 50325	Insurance Stipend Salary Disbursement for:	02-15-94 02-15-94 02-28-94	199.01 1,022.13 1,022.13

SUBTOTAL of Disbursements This Page..... $5,748.27

TOTAL This Period.....

2 4 0 3 8 9 7 2 4 3 2

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(h)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Darlene Russett		02-15-94	979.00
3211 30th St	Salary	02-28-94	979.00
Des Moines, IA 50310	Disbursement for:		

B. Full Name,Address,Zip	Purpose	Date	Amount
Stacie White		02-15-94	701.82
309 W Jefferson	Salary	02-28-94	701.82
Winterset, IA 50273	Disbursement for:		

C. Full Name,Address,Zip	Purpose	Date	Amount
Judith McCoy		02-15-94	1,106.71
2880 Grand Ave	Salary	02-28-94	1,106.71
des Moines, IA 50309	Disbursement for:		

D. Full Name,Address,Zip	Purpose	Date	Amount
Doris Cottam		02-15-94	785.62
317 2nd Ave NE	Salary	02-28-94	785.62
Waverly, IA 50677	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
Jay Dee		02-15-94	401.01
Rr 1 Box 314	Salary	02-28-94	401.01
Baxter, IA 50028	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $7,948.32

TOTAL This Period.....

9 4 0 3 8 9 7 2 4 3 5

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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 solicit from the committee

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Mastercard Box 9147 Des Moines, IA 50306	See Allocation Below Disbursement for:	02-16-94	326.77

B. Full Name,Address,Zip	Purpose	Date	Amount
Fairmont Hotel New Orleans, LA	Room for IDP Chair Disbursement for:	Memo	273.57

C. Full Name,Address,Zip	Purpose	Date	Amount
Mastercard	Finance Fee Disbursement for:	Memo	53.20

D. Full Name,Address,Zip	Purpose	Date	Amount
Hy-Vee Ingersoll Des Moines, IA	Catering Disbursement for:	02-16-94	44.51

E. Full Name,Address,Zip	Purpose	Date	Amount
Bankers Leasing 1113 Locust Des Moines, IA 50309	equipment Lease Disbursement for:	02-17-94	442.32

SUBTOTAL of Disbursements This Page..... $813.60

TOTAL This Period.....

94038972464

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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

A. Full Name,Address,Zip	Purpose	Date	Amount
C & J Leasing Box 13020 Des Moines, IA 50310	Equipment Lease Disbursement for:	02-17-94	1,480.36

B. Full Name,Address,Zip	Purpose	Date	Amount
Baldwin Phone Co Baldwin, IA	Phone Bill Disbursement for:	02-17-94	242.09

C. Full Name,Address,Zip	Purpose	Date	Amount
AT & T Box 27-866 Kansas City, MO	Phone Bill Disbursement for:	02-17-94	142.54

D. Full Name,Address,Zip	Purpose	Date	Amount
US West Box 737 Des Moines, AI	Phone Bill Disbursement for:	02-17-94	657.88

E. Full Name,Address,Zip	Purpose	Date	Amount
UPS Box 630016 Dallas, TX	Delivery Charges Disbursement for:	02-17-94	279.10

SUBTOTAL of Disbursements This Page..... $2,801.99

TOTAL This Period.....

24538972435

Amended

SCHEDULE B ITEMIZED DISBURSEMENTS For Line Number 21(b)

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

A. Full Name,Address,Zip	Purpose	Date	Amount
Union State Bank Box 110 Winterset, IA	Equipment Lease Disbursement for:	02-21-94	164.59

B. Full Name,Address,Zip	Purpose	Date	Amount
Milwaukee Insurance Bin 295 Milwaukee, WI 53288	Insurance Disbursement for:	02-21-94	284.17

C. Full Name,Address,Zip	Purpose	Date	Amount
United Way 1111 9th St #300 Des Moines, IA 50314	Employee Contributions Disbursement for:	02-28-94	26.00

D. Full Name,Address,Zip	Purpose	Date	Amount
	Disbursement for:		

E. Full Name,Address,Zip	Purpose	Date	Amount
	Disbursement for:		

SUBTOTAL of Disbursements This Page..... $474.76

TOTAL This Period..... $53,307.90

9 4 0 3 8 9 7 2 4 3 6

Iowa Democratic Party (Federal Division)

1st quarter Report - 1994

Schedule B - pages 17 thru 25 eliminated

9 4 0 3 8 9 7 2 4 3 7

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 4-27-94
☐	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

SEA.
PREPARER

5-2-94
DATE PREPARED

FEC FORM 75-2 (12/92)

24038972438