REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LA OR TYPE OR PRINT

1. C00035600 060498 P 250
MARY MALONEY
IOWA DEMOCRATIC PARTY
5661 FLEUR DRIVE
DES MOINES IA 50321

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 24 10 08 AM '99

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 04/01/98 through 06/30/98		
6. (a) Cash on Hand January 1, 1998		$ 2,205.79
(b) Cash on Hand at Beginning of Reporting Period	$ 10,038.21	
(c) Total Receipts (from Line 19)	$ 364,982.26	$ 627,472.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 375,020.47	$ 629,678.27
7. Total Disbursements (from Line 30)	$ 373,737.20	$ 628,395.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,283.27	$ 1,283.27
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)	$ 46,723.11	

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
3/22/99

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

FEC FORM 3X
(revised 9/93)

FE7AN047

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for LINE NUMBER 10
(Use separate schedules for each numbered line)

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 Hy-Vee Food Stores 860 Douglas Urbandale, IA 50322	6,949.30	—	6,949.30 (4-30-98)	—
Nature of Debt (Purpose): Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AAA Rentals 5620 S. 72nd St. Omaha, NE 68127	1,670.58	—	1,670.58 (4-8-98)	—
Nature of Debt (Purpose): Rental of Table Settings				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Exhibit Displays — Paid 572.25 in error from State Acct. Reimbursed State w/Fed Ck	572.25	—	572.25 (5-11-98) Sch D-Line 22	—
Nature of Debt (Purpose): Skirting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Simpson College 701 North C Street Indianola IA 50125	5,123.65	—	5,123.65 (6-4-98)	—
Nature of Debt (Purpose): Rent + Catering				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Drake University Business office Des Moines IA 50311	4,983.00	1,545.96	4,983.00 (6-4-98)	1,545.96
Nature of Debt (Purpose): Rent of Facilities				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carter Printing Co. 1739 E. Grand Des Moines IA 50316		31,106.40	2,000.00 (4-13-98)	29,106.40
Nature of Debt (Purpose): Printing				
1) TOTALS This Period This Page (optional)				30,652.36
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 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): IA 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): Toner				
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 D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): WA 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				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor McLeodUSA PO Box 3253 Cedar Rapids IA 52406		1,218.28	—	1,218.28
Nature of Debt (Purpose): Phone bills				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Polk County Convention Complex 501 Grand Ave Des Moines IA 50309		599.00	—	599.00
Nature of Debt (Purpose): Space Rental				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mastercard PO Box 9147 Des Moines IA 50306		5,799.01	1,459.62 (4-27-98) 2,311.92 (6-9-98)	2,028.47
Nature of Debt (Purpose): Hotel Rooms/Airfare/Lunches/Dinners				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) TOTALS This Period This Page (optional)	3844.75
2) TOTALS This Period (last page in this line only)	46,723.11
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)	46,723.11

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 3-24-99
☐	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	

PREPARER	3-24-99 DATE PREPARED

(4/98)