

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
FEC MAIL CENTER
2016 OCT 14 AM 11:33
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC FOUN

ADDRESS (number and street) 1801 SHERIDAN ROAD

Check if different than previously reported. (ACC) WATERLOO IA 50701-4943

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C00373340

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 - Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 - Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the:
- Primary (12P) General (12G) Runoff (12R)
 - Convention (12C) Special (12S)

Election on MM / DD / YYYY in the State of

- (d) 30-Day POST-Election Report for the:
- General (30G) Runoff (30R) Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 07 / 01 / 2016 through 09 / 30 / 2016

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 Edward J. Gallagher II

Signature of Treasurer *Edward J. Gallagher II* Date 10 / 12 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

20161014 09:00:00

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC ZOWA

Report Covering the Period: From: 07' 01' 2016 To: 09' 30' 2016

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	00	23500
(ii) Unitemized.....	4440	1526740
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	4440	1550240
(b) Political Party Committees.....	6000	52500
(c) Other Political Committees (such as PACs).....	00	67500
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	10440	1684240
12. Transfers From Affiliated/Other Party Committees.....	00	00
13. All Loans Received.....	00	00
14. Loan Repayments Received.....	00	00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	00	00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	00	00
17. Other Federal Receipts (Dividends, Interest, etc.).....	00	00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	00	00
(b) Levin Funds (from Schedule H5).....	00	00
(c) Total Transfers (add 18(a) and 18(b))..	00	00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	10440	1684240
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	10440	1684240

NON-FEDERAL AND LEVIN FUNDS

DETAILED SUMMARY PAGE

of Disbursements

II. Disbursements

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year-to-Date**

21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	00	00
(ii) Non-Federal Share.....	00	00
(b) Other Federal Operating Expenditures	36309	978098
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	36309	978098
22. Transfers to Affiliated/Other Party Committees.....	00	00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	500000	1000000
24. Independent Expenditures (use Schedule E)	00	00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	00	00
26. Loan Repayments Made.....	00	00
27. Loans Made.....	00	00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	00	00
(b) Political Party Committees	00	00
(c) Other Political Committees (such as PACs).....	00	00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	00	00
29. Other Disbursements (Including Non-Federal Donations).....	00	00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	00	00
(ii) "Levin" Share.....	00	00
(b) Federal Election Activity Paid Entirely With Federal Funds	00	00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	00	00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	36309	1978098
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	36309	1978098

2016-10-14 09:00:00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1 OF 1
(check only one)

<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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)

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC FOWA

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. WINNEBESK COUNTY DEMOCRATIC PARTY

Mailing Address

705 Hillside Court

City

DECATUR

State

IA

Zip Code

52101

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

Primary General
 Other (specify) ▼

COUNTY DUES

Aggregate Year-to-Date ▼

Date of Receipt

08 / 01 / 2016

Amount of Each Receipt this Period

15.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. MARSHALL COUNTY DEMOCRATIC CENTRAL COMMITTEE

Mailing Address

107 DIAMOND GROVE CIRCLE

City

RNODES

State

IA

Zip Code

50234

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

Primary General
 Other (specify) ▼

COUNTY DUES

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

30.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. IOWA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Mailing Address

598 E. HILTON

City

MARENBO

State

IA

Zip Code

52301

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

Primary General
 Other (specify) ▼

COUNTY DUES

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

15.00

Memo Item

SUBTOTAL of Receipts This Page (optional)

60.00

TOTAL This Period (last page this line number only)

60.00

2016-10-14 09:00:00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

PAGE 1 OF 2

21b
28a

22
28b

23
28c

26
29

27
30b

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NAME OF COMMITTEE (In Full)

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC FOWA

Full Name (Last, First, Middle Initial)

A. UNITED STATES POSTAL SERVICE

Mailing Address: 300 SYCAMORE ST.

City: WATERLOO State: IA Zip Code: 50703

Purpose of Disbursement: FEC REPORT - CERTIFIED MAIL

Candidate Name: []

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) FEC REPORT - CERTIFIED MAIL

State: District: []

Date of Disbursement

07' 12' 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

757

Memo Item

B. CATHERINE CRAIG

Mailing Address: 353 FOREST OR SE

City: CEDAR RAPIDS State: IA Zip Code: 52403

Purpose of Disbursement: REIMBURSE DISTRICT CONVENTION

Candidate Name: EXPENSES - COPIES + MATERIALS

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) DISTRICT CONVENTION

State: District: []

Date of Disbursement

07' 23' 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

26831

Memo Item

C. U.S. BANK N.A.

Mailing Address: PO BOX 1800

City: ST. PAUL State: MN Zip Code: 55101-0800

Purpose of Disbursement: BANK CHARGES - EXCESSIVE

Candidate Name: NUMBER OF ITEMS PROCESSED

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) BANK CHARGES

State: District: []

Date of Disbursement

08' 12' 2016

FEC Identification Number

C

Amount of Each Disbursement this Period

4708

Memo Item

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

32296

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)						PAGE 1 OF 1		
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
FIRST DISTRICT CONGRESSIONAL DEMOCRATIC FWAA

A.

Full Name (Last, First, Middle Initial)
MONICA VERNON FOR CONGRESS

Mailing Address
PO BOX 1635

City
CEDAR RAPIDS State
IA Zip Code

Purpose of Disbursement
MONICA VERNON

Candidate Name
House of Representatives - 16th

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
M M M / D D D / Y Y Y Y Y Y Y Y

FEC Identification Number
C000571562

Amount of Each Disbursement this Period
5,000.00

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement
M M M / D D D / Y Y Y Y Y Y Y Y

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement
M M M / D D D / Y Y Y Y Y Y Y Y

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶ **5,000.00**

TOTAL This Period (last page this line number only).....▶ **5,000.00**

2010-10-14 00:00:00

DISTRICT DEMOCRATS
Gallagher

Shepherd Ave
Lebanon, VA 50701-4943



7016 1370 0000 6132 7811

RETURN RECEIPT
REQUESTED

U.S. POSTAGE
PAID
WATERLOO, IA
50701
OCT 12 16
AMOUNT
\$7.36
R2903S104439-04



20463



1000

RECEIVED
FEC MAIL CENTER
2016 OCT 14 AM 11:33

RETURN RECEIPT
REQUESTED

Federal Election Commission
999 E St. N.W.
Washington DC 20463

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked Date of Receipt
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) <i>10/12/16</i>
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked


 PREPARER

10/14/16
 DATE PREPARED

(3/2015)

20161014 09:00:00