John Schmacker, Controller

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2003 JUL 14 A 9:36

July 11, 2003

Edward D Ryan
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Re: Committee C00035600
Amendments to 12 Day Pre-General Report (10/01/02 – 10/16/02)

Dear Edward,

In order to correct an excess contribution brought to our attention as the first item on your RQ-2 letter dated 6/4/03, we have refunded the excess contribution to our donor. This matter came to our attention more than 60 days after receipt, so reattribution or transfer to a non-federal account were not available options. I have enclosed a photocopy of our refund check.

In response to your second item, asking for clarification of the Line 15 amounts we received from federal candidate committees, I have added an explanation to each transaction's memo text.

The third item appears to have been resolved. The amounts Lines 21(a)(i) and 21(a)(ii), Column B, less the amounts reported on Column A, balances to the amounts shown on Column B of our previous report (October 15 Quarterly Report). I have enclosed copies of page 4 for each of these reports as they appear in our files.

I uploaded Amendment 2 to this report today. Because my amendments resulted in a change to cash balances, the balances for the two subsequent reports will not reconcile until I complete amendments to them. I am working on this now and hope to have them ready to upload by July 16th.

Yours truly,

John Schmacker
Controller

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	381978.67	1937690.04
(ii) Non-Federal Share	1419461.36	6798992.83
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1801440.03	8736682.87
22. Transfers to Affiliated/Other Party Committees	0.00	35285.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	30187.21	30187.21
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1831627.24	8892155.08
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	412165.88	2003162.25

12 DAY PRE-GENERAL

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1012693.28	1555711.37
(ii) Non-Federal Share	3507566.80	5379531.47
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4520260.08	6935242.84
22. Transfers to Affiliated/Other Party Committees	0.00	35285.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4520260.08	6970527.84
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1012693.28	1590896.37

Q3 QUARTERLY

23038142764

IOWA DEMOCRATIC PARTY

WEST DES MOINES STATE BANK

6332

6/25/2003

Lois Skinner

$ 1,000.00

One Thousand and 00/100 DOLLARS

Lois Skinner
102 10th St SE - No 367
Altoona IA 50009

MEMO Contribution refund

⑈006332⑈ ⑆073903354⑆ 209330⑈

Gordon R. Fischer, Chair

5861 Fleur Drive • Des Moines, Iowa 50321 • 515/244-7292
Fax 515/244-5051 • e-mail address: iadem@iowademocrats.org
http:\\www.iowademocrats.org

July 11, 2003

Lois Skinner
102 10th Street, SE
Altoona, IA 50009

Dear Lois,

Enclosed please find a check reimbursement for your contribution to the Iowa Democratic Party's Coordinated Campaign last year. We appreciate your generosity and very much value your commitment to helping elect Democrats across the state.

By Federal Election law, the Iowa Democratic Party is unable to accept contributions exceeding $5,000 per individual. This check serves to reimburse you for your donation which exceeded our maximum acceptable contribution.

We apologize for any inconvenience this may cause you and hope you will continue your support in the future.

Please feel free to talk with Sharon Haselhoff or me should you have any questions or concerns. Again Lois, thank you so much for your generosity to us through the years. Your support is most appreciated.

Sincerely,

Gordon Fischer
Chair

23038142766

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 7-12-03
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

dmD — PREPARER

7-19-03 — DATE PREPARED

(6/2006)