# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 AUG -4 A 9:51

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00035600 030800 P
MARY MALONEY
IOWA DEMOCRATIC PARTY
5661 FLEUR DRIVE
DES MOINES IA 50321

2. FEC IDENTIFICATION NUMBER

3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

[ ] 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? [X] YES [ ] NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 01/01/00 through 03/31/00 | | |
| 6. (a) Cash on Hand January 1, 19 2000 | | $ 6996.44 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 6996.44 | |
| (c) Total Receipts (from Line 19) | $ 349,005.89 | $ 349,005.89 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 356,002.33 | $ 356,002.33 |
| 7. Total Disbursements (from Line 30) | $ 343,426.92 | $ 343,426.92 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 12,575.91 | $ 12,575.91 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 2,500.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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 8/2/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5407(d).

**FEC FORM 3X**
(revised 8/93)

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Iowa Democratic Party

REPORT COVERING PERIOD FROM 1/1/2000 TO: 3/31/2000

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | 33,641.33 | 33,641.33 | 11(a)(i) |
| i. Itemized (use Schedule A) | 96,510.59 | 96,510.59 | 11(a)(ii) |
| ii. Unitemized | 130,166.92 | 130,166.92 | 11(a)(iii) |
| iii. Total (add i and ii) ➤ | 15.00 | 15.00 | 11(b) |
| b. Political Party Committees | | | 11(c) |
| c. Other Political Committees (such as PACs) | 130,166.92 | 130,166.92 | 11(d) |
| d. Total Contributions (add a iii, b and c) ➤ | 71,983.46 | 71,983.46 | 12 |
| 12. Transfers From Affiliated/Other Party Committees | | | 13 |
| 13. All Loans Received | | | 14 |
| 14. Loan Repayments Received | | | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 27,155.51 | 27,155.51 | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 119,700.90 | 119,700.90 | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | 349,005.89 | 349,005.89 | 19 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 229,305.89 | 229,305.89 | 20 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | | | |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | 82,568.14 | 82,568.14 | 21(a)(i) |
| i. Federal Share | 167,704.58 | 167,704.58 | 21(a)(ii) |
| ii. Non-Federal Share | | | 21(b) |
| b. Other Federal Operating Expenditures | 250,272.72 | 250,272.72 | 21(c) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 93,154.20 | 93,154.20 | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 24 |
| 24. Independent Expenditures (use Schedule E) | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | 28(a) |
| a. Individuals/Persons Other Than Political Committees | | | 28(b) |
| b. Political Party Committees | | | 28(c) |
| c. Other Political Committees (such as PACs) | | | 28(d) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 29 |
| 29. Other Disbursements | 343,426.92 | 343,426.92 | 30 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 175,722.34 | 175,722.34 | 31 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 130,166.92 | 130,166.92 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 130,166.92 | 130,166.92 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 82,568.14 | 82,568.14 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 82,568.14 | 82,568.14 | 37 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS


FOR LINE NUMBER 22

NAME OF COMMITTEE (in Full)
Iowa Democratic Party (Federal Division)

| | Full Name, Mailing Address & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| A | Democratic National Comm. Federal Acont<br>430 S Capitol St SE<br>Washington DC 20003 | Contribution | 02/17/00 | 50,000.00 |
| B | Democratic National Comm. Federal Acont<br>430 S Capitol St SE<br>Washington DC 20003 | Contribution | 03/14/00 | 40,000.00 |
| | Iowa Democratic Party/State Account<br>5601 Fleur Dr.<br>Des Moines IA 50321 | Non Federal Portion of Blue Cross Refund | 3/20/00 | 46.31 |
| | Iowa Democratic Party/State Account<br>5601 Fleur Dr.<br>Des Moines IA 50321 | Non Federal Portion of Price Interactive Refund | 3/20/00 | 284.47 |
| | Iowa Democratic Party/State Account<br>5601 Fleur Dr.<br>Des Moines IA 50321 | Non Federal Portion of US West Refund | 3/29/00 | 2923.42 |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Full Name, Mailing Address, & Zip Code | Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page $93,154.20

TOTAL This Period $93,154.20

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 8-4-00 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | 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 | |

| | |
|---|---|
| [illegible] | 8-4-00 |
| PREPARER | DATE PREPARED |

(6/2000)