IOWA DEMOCRATIC PARTY

Mike Peterson, State Chair
431 East Locust • Des Moines, Iowa 50309 • 515/244-7292

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Apr 7 1 10 PM '95

April 4, 1994

Federal Election Commission
999 E Street NW
Washington, DC 20463

ATTN: Debbie Manzano
Reports Analyst

RE: Year End Report 11/29/94 to 12/31/94

Identification Number: C00034600

Dear Ms. Manzano:

Item #1 - Schedule D Clarification of debt to Iowa Democratic Party State Account.
This was reported in error as a debt by the Iowa Democratic Party Federal Account. It should not been reported as such, as it is the federal share of general get-out-the-vote activity and was not used in connection with the election or defeat of any federal candidate. As per our conversation on April 3, 1995, it will be disclosed as a transfer to our nonfederal account on my 6/30/95 report, line 22. I appreciate the help you have given me on resolving this matter.

I have included an amended Schedule D and summary page for my year end report.

Item #2 - Schedule D Beginning Balances for debts owed to IDP
I have included amended Schedule D and summary pages for report ending 11/28/94.

The Iowa Democratic Party regrets any inconvenience this may have caused you.

Respectfully,

Darlene J. Russett
Comptroller

Enclosures

95039119979

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

APR 10 11 50 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00035600 121094 p 250
MARY MALONEY
IOWA DEMOCRATIC PARTY (FEDERAL
DIVISION)
431 E LOCUST
DES MOINES IA 50309

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

☐ 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? ☒ YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11/29/94 through 12/31/94		
6. (a)	Cash on Hand January 1, 1994		$ 4,475.50
(b)	Cash on Hand at Beginning of Reporting Period	$ 32,053.84	
(c)	Total Receipts (from Line 19)	$ 71,162.58	$ 1,316,065.02
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 103,216.42	$ 1,320,540.52
7.	Total Disbursements (from Line 30)	$ 94,960.74	$ 1,312,284.84
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 8,255.68	$ 8,255.68
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)	$ 44,593.22	

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

MM 4-3-95

Signature of Treasurer
Mary Maloney

Date
1-20-95

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)

9 5 0 3 9 7 1 3 9 3 0

Page 1 of 1 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): Iowa Democratic Party(Federal)	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 [redacted]	[redacted]			[redacted]
Nature of Debt (Purpose): [redacted]				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carter Printing 1739 E Grand Des Moines, IA	5,223.22			5,223.22
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PMR 322 Brady Davenport, IA	34,370.00			34,370.00
Nature of Debt (Purpose): Telemarketing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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):				

For Report 12-31-94
Amended
4-3-95

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	39,593.22
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	44,593.22

95039713961

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 4-4-95
☐	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

SEB.

PREPARER

4-10-95

DATE PREPARED

FEC FORM 70-2 (12/92)

95039713932