

REPORTS ANALYSIS REFERRAL  
TO  
OFFICE OF GENERAL COUNSEL

DATE: April 19, 2007

ANALYST: Edward D. Ryan

I. COMMITTEE:

Iowa Democratic Party  
(C00035600)  
Ken Sagar, Treasurer (3/15/05 – Present)  
Mary Maloney, Treasurer (Pre-1993 – 3/14/05)  
5661 Fleur Drive  
Des Moines, IA 50321

II. RELEVANT STATUTE:

2 U.S.C. §434(b)(4)(A)  
2 U.S.C. §434(b)(4)(C)  
2 U.S.C. §434(b)(4)(F)  
2 U.S.C. §434(b)(4)(H)(v)  
2 U.S.C. §434(e)(2)(A)  
11 C.F.R. §104.3(b)(1)(i)(A) and (B)  
11 C.F.R. §104.3(b)(1)(ii)  
11 C.F.R. §104.3(b)(1)(iv)(A) and (B)  
11 C.F.R. §104.3(b)(1)(ix)(A) and (B)  
11 C.F.R. §104.17(b)(3)  
11 C.F.R. §300.36(b)(2)(iv)

III. BACKGROUND:

**Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

The Iowa Democratic Party ("the Committee") filed an Amended 2003 Year End Report on January 11, 2006 disclosing additional disbursements totaling \$706,530.72 (Attachment 2).

On January 30, 2004, the Committee filed its original 2003 Year End Report covering the period from July 1, 2003 through December 31, 2003 (Image 24990365521). The original report disclosed \$0 00 on Line 21(a)(i) (Federal Share of Allocated Operating Expenditures), \$0.00 on Line 21(a)(ii) (Non-Federal Share of Allocated Operating

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Expenditures), \$0.00 on Line 21(b) (Other Federal Operating Expenditures), \$0.00 on Line 22 (Transfers to Affiliated/Other Party Committees), \$0.00 on Line 28(a) (Refunds of Contributions to Individuals/Persons Other than Political Committees), \$0.00 on Line 28(c) (Refunds of Contributions to Other Political Committees), \$0.00 on Line 29 (Other Disbursements) and \$0.00 on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 24990365524).

On March 22, 2004, the Committee filed an Amended 2003 Year End Report covering the period from July 1, 2003 to December 31, 2003 (Image 24990860305). This report disclosed \$298,558.19 on Line 21(a)(i) (Federal Share of Allocated Operating Expenditures), \$151,424.27 on Line 21(a)(ii) (Non-Federal Share of Allocated Operating Expenditures), \$0.00 on Line 21(b) (Other Federal Operating Expenditures), \$255,500.00 on Line 22 (Transfers to Affiliated/Other Party Committees), \$948.26 on Line 28(a) (Refunds of Contributions to Individuals/Persons Other than Political Committees), \$100.00 on Line 28(c) (Refunds of Contributions to Other Political Committees), \$0.00 on Line 29 (Other Disbursements) and \$0.00 on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 24990860308).

On July 8, 2004, the Committee filed another Amended 2003 Year End Report covering the period from July 1, 2003 to December 31, 2003 (Image 24961737121). This report disclosed \$210,210.91 on Line 21(a)(i) (Federal Share of Allocated Operating Expenditures), \$200,175.82 on Line 21(a)(ii) (Non-Federal Share of Allocated Operating Expenditures), \$37,048.99 on Line 21(b) (Other Federal Operating Expenditures), \$255,500.00 on Line 22 (Transfers to Affiliated/Other Party Committees), \$920.00 on Line 28(a) (Refunds of Contributions to Individuals/Persons Other than Political Committees), \$100.00 on Line 28(c) (Refunds of Contributions to Other Political Committees), \$2,575.00 on Line 29 (Other Disbursements) and \$0.00 on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 24961737124).

On August 19, 2004, the Committee filed another Amended 2003 Year End Report covering the period from July 1, 2003 to December 31, 2003 (Image 24962135562). This report disclosed no change in the amount of disbursements given by the Committee on the report filed July 8, 2004 (Image 24962135565).

On September 21, 2005, a Request for Additional Information ("RFAI") was sent to the Committee referencing the Amended 2003 Year End Report, received March 22, 2004. The RFAI asked for clarification regarding the \$706,530.72 in additional disbursements that were not disclosed on the Committee's original 2003 Year End Report (Image 25038894607).

On October 21, 2005, the Committee filed a miscellaneous electronic submission (Form 99) which stated,

"...It should be noted that the Iowa Democratic Party has had an almost complete turnover of staff subsequent to the 2004 election. Therefore, the staff responsible for preparation of the 2003 Year-End Report is no longer employed by the IDP. In response to your letter, current IDP counsel attempted to contact

the former comptroller to obtain information regarding the circumstances surrounding this omission. Unfortunately, counsel has been unsuccessful in reaching the former comptroller. Therefore, the IDP has been unable to verify the circumstances surrounding this omission. The Iowa Democratic Party believes that this omission was not, in any way, deliberate, and was likely caused by technical difficulties in transferring data from our internal database to FECFile. In the event that the IDP is able to obtain more information regarding this matter, we will contact the Commission with such additional information.” (Image 25971397997)

On January 11, 2006, the Committee filed another Amended 2003 Year End Report covering the period from July 1, 2003 to December 31, 2003 (Image 26990041221). This report disclosed \$210,191.94 on Line 21(a)(i) (Federal Share of Allocated Operating Expenditures), \$200,068.32 on Line 21(a)(ii) (Non-Federal Share of Allocated Operating Expenditures), \$37,020.73 on Line 21(b) (Other Federal Operating Expenditures), \$255,500.00 on Line 22 (Transfers to Affiliated/Other Party Committees), \$948.26 on Line 28(a) (Refunds of Contributions to Individuals/Persons Other than Political Committees), \$100.00 on Line 28(c) (Refunds of Contributions to Other Political Committees (such as PACs)), \$2,575.00 on Line 29 (Other Disbursements) and \$126.47 on Line 30(b) (Federal Election Activity Paid Entirely With Federal Funds) of the Detailed Summary Page (Image 26990041224).

On March 30, 2007, the Committee filed a miscellaneous electronic submission (Form 99) which stated,

“This...is a supplement to the committees response regarding the circumstances regarding the failure to include disbursements on its initial 2003 Year-End Report...After conducting additional research, it is the committee’s understanding that the failure to provide this information on the original report was due to technical problems regarding the ability to import disbursement data into FECFile...Due to this technical problem, the committee was unable to transfer the disbursement data from the committees database in time for inclusion in the report. It is our understanding and belief that the committee had to then hand enter the data into the FEC software which, due to the high volume of transactions during the period, took several weeks to complete. It should be noted that the committee no longer uses FECFile to prepare and file reports and this issue has not and will not affect the committee from filing complete reports in the future.” (Image 27930390550)

To date, no further communication has been received from the Committee regarding this matter.

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MARY MALONEY  
FILING FREQUENCY MONTHLY

5661 FLEUR DRIVE

DES MOINES

PARTY QUALIFIED  
IA 50321

ID #C00035600

27044174853

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
MS			0	6/02/2004	2	24038422681						
MS			T	9/01/2004	2	24038510627						
RQ	MY	2		5/12/2004	7	24038410105	1/01/2003 6/30/2003					
RQ	YE	2		5/12/2004	8	24038410112	7/01/2003 12/31/2003					
RQ	YE	2		9/21/2005	3	25038894607	7/01/2003 12/31/2003					
RQ	Q1	2		7/28/2004	5	24038483893	1/01/2004 3/31/2004					
RQ	M5	2		10/29/2004	7	24038604576	4/01/2004 4/30/2004					
RQ	M5	2		4/06/2005	3	25038771330	4/01/2004 4/30/2004					
RQ	M6	2		11/03/2004	7	24038611450	5/01/2004 5/31/2004					
RQ	M7	2		4/08/2005	5	25038771867	6/01/2004 6/30/2004					
RQ	M7	2		5/27/2005	7	25038814757	6/01/2004 6/30/2004					
RQ	M8	2		4/22/2005	3	25038783404	7/01/2004 7/31/2004					
RQ	M9	2		4/27/2005	10	25038802713	8/01/2004 8/31/2004					
RQ	M10	2		4/27/2005	8	25038802723	9/01/2004 9/30/2004					
RQ	12G	2		5/04/2005	8	25038804307	10/01/2004 10/13/2004					
RQ	30G	2		5/13/2005	10	25038812038	10/14/2004 11/22/2004					
RQ	YE	2		5/18/2005	5	25038812985	11/23/2004 12/31/2004					
3	MY	N	P	7/31/2003	203	23991636966	1/01/2003 6/30/2003	37175	488010	294268	230918	0
3	MY	A	P	6/11/2004	203	24961562880	1/01/2003 6/30/2003	37175	488010	294268	230918	0
3	MY	A	P	6/17/2004	12	24038430697	1/01/2003 6/30/2003	-	-	-	-	-
3	MY	A	P	7/06/2004	216	24961722493	1/01/2003 6/30/2003	37175	488010	294268	230918	0
3	YE	N	P	1/30/2004	135	24990365521	7/01/2003 12/31/2003	230918	642006	0	872924	0
3	YE	A	P	3/22/2004	280	24990860305	7/01/2003 12/31/2003	230918	642006	706530	166393	0

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FORM	TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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3		YE	A	P	7/13/2004	30	24038444020	7/01/2003 12/31/2003	-	-	-	-	-
3		YE	A	P	8/19/2004	349	24962135562	7/01/2003 12/31/2003	230918	642006	706530	166393	0
3		YE	A	P	1/11/2006	294	26990041221	7/01/2003 12/31/2003	230918	642006	706530	166393	0
3		Q1	N	P	4/15/2004	187	24991061933	1/01/2004 3/31/2004	166393	367382	277076	256700	0
3		Q1	A	P	8/24/2004	192	24962269533	1/01/2004 3/31/2004	166393	367382	277076	256700	0
3		Q1	A	P	1/11/2006	139	26990042652	1/01/2004 3/31/2004	166393	368092	275400	259086	0
3		M5	N	P	5/20/2004	62	24961434900	4/01/2004 4/30/2004	256700	142931	132283	267348	0
3		M5	A	P	3/04/2005	68	25990181635	4/01/2004 4/30/2004	250958	141985	132318	260626	0
3		M5	A	P	1/12/2006	73	26990046239	4/01/2004 4/30/2004	259086	133616	130386	262316	0
3		M6	N	P	6/20/2004	97	24971278763	5/01/2004 5/31/2004	267313	165095	156328	276080	0
3		M6	A	P	3/04/2005	87	25990184509	5/01/2004 5/31/2004	260626	129395	156324	233697	1200
3		M6	A	P	6/08/2006	93	26930167528	5/01/2004 5/31/2004	262316	195022	187059	270280	1200
3		M7	N	P	7/20/2004	198	24961947867	6/01/2004 6/30/2004	276080	280375	313883	242572	0
3		M7	A	P	5/10/2005	217	25990746058	6/01/2004 6/30/2004	233697	301205	367463	167439	1200
3		M7	A	P	6/27/2005	208	25980557207	6/01/2004 6/30/2004	233697	308833	326456	216074	1200
3		M7	A	P	6/14/2006	210	26930171614	6/01/2004 6/30/2004	270280	300773	328456	242597	1200
3		M8	N	P	8/19/2004	169	24962138674	7/01/2004 7/31/2004	242572	179617	293008	129181	0
3		M8	A	P	5/23/2005	172	25990914666	7/01/2004 7/31/2004	167439	179617	293008	54048	1200
3		M8	A	P	6/14/2006	171	26950162261	7/01/2004 7/31/2004	242597	185385	292665	135317	1200
3		M9	N	P	9/20/2004	227	24971576937	8/01/2004 8/31/2004	129181	355693	364853	120021	0
3		M9	A	P	5/26/2005	235	25990938031	8/01/2004 8/31/2004	54048	354914	387168	21794	1200
3		M9	A	P	7/25/2006	239	26960272887	8/01/2004 8/31/2004	135317	354914	387168	103062	1200
3		M10	N	P	10/15/2004	284	24971742159	9/01/2004 9/30/2004	120021	1312700	904080	528641	0
3		M10	A	P	5/26/2005	349	25990938501	9/01/2004 9/30/2004	21794	1312700	904080	430414	3200
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3		12G	N	P	10/21/2004	149	24962660001	10/01/2004 10/13/2004	528641	1522027	562940	1487727	0
3		12G	A	P	6/03/2005	163	25990998868	10/01/2004 10/13/2004	430414	1522028	561868	1390574	3200
3		12G	A	P	9/24/2006	163	26960406419	10/01/2004 10/13/2004	529032	1522028	561868	1489193	1200
3		30G	N	P	11/30/2004	499	24991322349	10/14/2004 11/22/2004	1487727	1736699	2513531	710895	0
3		30G	A	P	6/13/2005	876	25991025080	10/14/2004 11/22/2004	1390574	1736699	2513531	613742	3200

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5661 FLEUR DRIVE

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FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	30G	A	P	11/16/2006	868	26940592867	10/14/2004 11/22/2004	1489193	1717969	2462235	744927	1200
3	30G	A	P	2/16/2007	866	27960060001	10/14/2004 11/22/2004	1489193	1717969	2462235	744927	1200
3	YE	N	P	1/30/2005	51	25970063013	11/23/2004 12/31/2004	710895	116160	109679	717377	0
3	YE	A	P	2/16/2007	91	27960060868	11/23/2004 12/31/2004	744927	116160	114372	746715	1200
TOTAL									7377591	6668053		

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27044174856

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1			A	3/15/2005	6	25990240579						
MS			T	1/30/2005	1	25970063724						
MS			T	3/29/2005	1	25990331347						
MS			T	3/29/2005	1	25990333593						
MS			T	5/06/2005	1	25990738173						
MS			T	6/17/2005	1	25980553791						
MS			T	10/21/2005	1	25971397997						
MS			T	1/05/2006	1	26990021156						
MS			T	3/28/2006	1	26940019304						
MS			T	6/09/2006	1	26940183540						
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MS			T	7/14/2006	1	26950245732						
RQ	M2	2		12/07/2005	3	25038932621	1/01/2005 1/31/2005					
RQ	M4	2		12/21/2005	4	25038934890	3/01/2005 3/31/2005					
RQ	M5	2		1/20/2006	3	26038952787	4/01/2005 4/30/2005					
RQ	M6	2		1/20/2006	3	26038952784	5/01/2005 5/31/2005					
RQ	M7	2		12/30/2005	4	25038941104	6/01/2005 6/30/2005					
RQ	M8	2		3/01/2006	3	26039004168	7/01/2005 7/31/2005					
RQ	M10	2		5/19/2006	3	26039083354	9/01/2005 9/30/2005					
RQ	M12	2		5/10/2006	3	26039073725	11/01/2005 11/30/2005					
RQ	M2	2		6/14/2006	2	26039100363	1/01/2006 1/31/2006					
RQ	M3	2		6/14/2006	2	26039100365	2/01/2006 2/28/2006					
RQ	M4	2		6/14/2006	3	26039100367	3/01/2006 3/31/2006					
RQ	M5	2		8/02/2006	3	26039160972	4/01/2006 4/30/2006					
RQ	M6	2		8/02/2006	3	26039160969	5/01/2006 5/31/2006					

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27044174857

FORM	TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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RQ		M8	2		1/19/2007	5	27039343100	7/01/2006 7/31/2006					
RQ		M9	2		1/19/2007	3	27039343097	8/01/2006 8/31/2006					
RQ		M10	2		2/09/2007	3	27039383824	9/01/2006 9/30/2006					
RQ		12G	2		2/13/2007	3	27039390020	10/01/2006 10/18/2006					
RQ		30G	2		2/13/2007	5	27039390023	10/19/2006 11/27/2006					
3		M2	N	P	2/19/2005	44	25990091119	1/01/2005 1/31/2005	783627	66128	590521	259234	0
3		M2	A	P	4/11/2005	45	25990438292	1/01/2005 1/31/2005	783627	65711	590104	259234	1200
3		M3	N	P	3/19/2005	38	25990271381	2/01/2005 2/28/2005	259234	51660	31817	279077	1200
3		M3	A	P	4/11/2005	38	25990438412	2/01/2005 2/28/2005	259234	51660	31817	279077	1200
3		M4	N	P	4/20/2005	55	25970250822	3/01/2005 3/31/2005	279077	70577	65269	284384	0
3		M4	A	P	1/19/2006	56	26980023377	3/01/2005 3/31/2005	279077	70577	65269	284384	0
3		M4	A	P	1/26/2006	57	26970012851	3/01/2005 3/31/2005	279077	70577	65269	284384	0
3		M5	N	P	5/20/2005	39	25980516848	4/01/2005 4/30/2005	284384	74680	86167	272897	0
3		M5	A	P	1/26/2006	41	26990141573	4/01/2005 4/30/2005	284384	74680	86167	272897	0
3		M6	N	P	6/17/2005	34	25970357757	5/01/2005 5/31/2005	272897	54341	46083	281155	2000
3		M6	A	P	1/27/2006	34	26990154316	5/01/2005 5/31/2005	272897	54341	46083	281155	0
3		M7	N	P	7/20/2005	61	25970715917	6/01/2005 6/30/2005	281155	73060	73052	281163	2000
3		M7	A	P	1/27/2006	62	26990157763	6/01/2005 6/30/2005	281155	73060	73052	281163	0
3		M8	N	P	8/18/2005	56	25970926797	7/01/2005 7/31/2005	281163	45246	63139	263270	0
3		M8	A	P	1/30/2006	56	26990177620	7/01/2005 7/31/2005	281163	45246	63139	263270	0
3		M9	N	P	9/19/2005	91	25971045993	8/01/2005 8/31/2005	263270	42430	56661	249039	0
3		M9	A	P	1/30/2006	92	26990179135	8/01/2005 8/31/2005	263270	42430	56661	249039	0
3		M10	N	P	10/20/2005	64	25971373884	9/01/2005 9/30/2005	249039	50019	69636	229422	0



IOWA DEMOCRATIC PARTY  
KEN SAGAR  
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IA 50321

ID #C00035600

27044174858

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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3	M11	N	P	11/10/2005	64	25971451387	10/01/2005 10/31/2005	229422	66938	54846	241514	0
3	M11	A	P	1/30/2006	63	26980050184	10/01/2005 10/31/2005	229422	66938	54846	241514	0
3	M12	N	P	12/19/2005	86	25971636871	11/01/2005 11/30/2005	241514	123922	49313	316122	0
3	M12	A	P	1/30/2006	86	26980050337	11/01/2005 11/30/2005	241514	123922	49313	316122	0
3	YE	N	P	1/30/2006	97	26980052623	12/01/2005 12/31/2005	316122	59501	77655	297969	0
3	M2	N	P	2/17/2006	56	26980120029	1/01/2006 1/31/2006	297969	81912	60044	319836	0
3	M3	N	P	3/17/2006	65	26990338165	2/01/2006 2/28/2006	319836	63100	74879	308057	0
3	M4	N	P	4/20/2006	78	26960074137	3/01/2006 3/31/2006	308057	118194	81071	345180	0
3	M5	N	P	5/15/2006	75	26940140631	4/01/2006 4/30/2006	345180	195540	77559	463161	0
3	M5	A	P	8/31/2006	75	26960348146	4/01/2006 4/30/2006	345180	195540	77559	463161	0
3	M6	N	P	6/20/2006	75	26960153107	5/01/2006 5/31/2006	463161	176910	98929	541142	0
3	M6	A	P	8/31/2006	76	26930362241	5/01/2006 5/31/2006	463161	176910	98929	541142	0
3	M7	N	P	7/14/2006	166	26950247861	6/01/2006 6/30/2006	541142	217380	226972	531551	0
3	M7	A	P	11/15/2006	194	26960669167	6/01/2006 6/30/2006	541142	217380	226972	531551	0
3	M8	N	P	8/20/2006	231	26950434545	7/01/2006 7/31/2006	531551	424790	356515	599826	0
3	M8	A	P	2/19/2007	275	27930144465	7/01/2006 7/31/2006	531551	424790	356515	599826	0
3	M9	N	P	9/20/2006	267	26950508953	8/01/2006 8/31/2006	599826	310553	345422	564957	0
3	M9	A	P	2/19/2007	296	27960063098	8/01/2006 8/31/2006	599826	310553	345422	564957	0
3	M10	N	P	10/20/2006	240	26950628547	9/01/2006 9/30/2006	564957	765043	664048	665952	0
3	M10	A	P	3/12/2007	284	27930240160	9/01/2006 9/30/2006	564957	765043	664048	665952	0
3	12G	N	P	10/26/2006	152	26950710001	10/01/2006 10/18/2006	665952	385961	336439	715474	0
3	12G	A	P	3/13/2007	170	27930245730	10/01/2006 10/18/2006	665952	385961	336439	715474	0
3	30G	N	P	12/07/2006	474	26930714938	10/19/2006 11/27/2006	715474	817527	1223396	309605	18963
3	30G	A	P	3/15/2007	528	27930296719	10/19/2006 11/27/2006	715474	817509	1223378	309605	18963
3	YE	N	P	1/31/2007	147	27930107182	11/28/2006 12/31/2006	309605	146613	194665	261553	0

FEDERAL ELECTION COMMISSION

DATE 4/19/2007  
OGC INDEX - (0) (2005-2006)

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IOWA DEMOCRATIC PARTY  
KEN SAGAR  
FILING FREQUENCY. MONTHLY

5661 Fleur Drive

Des Moines

PARTY QUALIFIED  
IA 50321

ID #C00035600

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
TOTAL									4481590	5003663		

27044174859

IOWA DEMOCRATIC PARTY  
KEN SAGAR  
FILING FREQUENCY MONTHLY

5661 Fleur Drive

Des Moines

PARTY QUALIFIED  
IA 50321

ID #C00035600

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
MS			T	2/16/2007	1	27930142812						
MS			T	2/28/2007	1	27930176309						
MS			T	3/30/2007	1	27930390550						
3	M2	N	P	2/19/2007	67	27960064946	1/01/2007 1/31/2007	261553	165121	80349	346325	0
3	M3	N	P	3/19/2007	54	27930334692	2/01/2007 2/28/2007	346325	272287	56369	562242	0
TOTAL									437408	136718		

27044174860

**Iowa Democratic Party (C00035600)**  
**2003 Year End Report/Amended 2003 Year End Report**  
**Overview of Additional Disbursements**

Report Line	Original 2003 Year End Report (Image 24990365524)	Amended 2003 Year End Report, received 1/11/06 (Image 26990041224)	Disbursement Variance Amount
21(a)(i)	\$0.00	\$210,191.94	\$210,191.94
21(a)(ii)	\$0.00	\$200,068.32	\$200,068.32
21(b)	\$0.00	\$37,020.73	\$37,020.73
22	\$0.00	\$255,500.00	\$255,500.00
28(a)	\$0.00	\$948.26	\$948.26
28(c)	\$0.00	\$100.00	\$100.00
29	\$0.00	\$2,575.00	\$2,575.00
30(b)	\$0.00	\$126.47	\$126.47
		<b>TOTAL:</b>	<b>\$706,530.72</b>