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APR 16 1 10 AM '96

April 11, 1996

**VIA CERTIFIED MAIL**
**RETURN RECEIPT REQUESTED**

Federal Election Commission
Attn: Darlene Harris
999 E Street, N.W.
Washington, D.C. 20463

RE: Iowa Farm Bureau Federation PAC

Dear Ms. Harris:

Enclosed please find Iowa Farm Bureau Federation PAC Report of Receipts and Disbursements for the period covering January 1, 1996 through March 31, 1996.

Sincerely yours,

MORAIN, BURLINGAME, PUGH & KOOP

Lori L. Koop
LLK/bb
Enclosures

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

APR 16 1 16 AM '96

1. NAME OF COMMITTEE (in full)
Iowa farm Bureau Federation Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
5400 University Avenue

CITY, STATE and ZIP CODE
West Des Moines, Iowa 50266

2. FEC IDENTIFICATION NUMBER
C002000329

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 1/1/96 through 3/31/96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $ 96,258.69 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 96,258.69 | |
| (c) Total Receipts (from Line 19) | $ 6,129.57 | $ 6,129.57 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 102,388.26 | $ 102,388.26 |
| 7. Total Disbursements (from Line 30) | $ 5,361.50 | $ 5,361.50 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) | $ 98,979.04 | $ 98,979.04 |
| 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) | $ 216.85 | |

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
Eugene R. Maahs

Signature of Treasurer
Eugene R. Maahs

Date
4-10-96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Iowa Farm Bureau Federation Political Action Comm

REPORT COVERING PERIOD FROM 1/1/96 TO: 3/31/96

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | | 11(a)(i) |
| ii. Unitemized | 5,361.50 | 5,361.50 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 5,361.50 | 5,361.50 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 5,361.50 | 5,361.50 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 768.07 | 768.07 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 6,129.57 | 6,129.57 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 6,129.57 | 6,129.57 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 1,888.00 | 1,888.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 1,888.00 | 1,888.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | 1,521.22 | 1,521.22 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 3,409.22 | 3,409.22 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 3,409.22 | 3,409.22 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 5,361.50 | 5,361.50 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 5,361.50 | 5,361.50 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 1,888.00 | 1,888.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 1,888.00 | 1,888.00 | 37 |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)**

Iowa Farm Bureau Federation Political Action Committee

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. FBL Money Market<br>5400 University Avenue<br>West Des Moines, Iowa 50266<br>Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest earned | Aggregate Year-to-Date $ 87.72 | 1/31/96<br>2/29/96<br>3/31/96 | 32.46<br>28.29<br>26.97 |
| B. Firstar Bank of Des Moines<br>PO Box 836<br>Des Moines, Iowa 50304-0836<br>Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest earned | Aggregate Year-to-Date $ 680.35 | 1/31/96<br>2/29/96<br>3/31/96 | 167.62<br>251.05<br>261.68 |
| C. Receipt For: [ ] Primary [ ] General [ ] Other (specify): | Aggregate Year-to-Date $ | | |
| D. Receipt For: [ ] Primary [ ] General [ ] Other (specify): | Aggregate Year-to-Date $ | | |
| E. Receipt For: [ ] Primary [ ] General [ ] Other (specify): | Aggregate Year-to-Date $ | | |
| F. Receipt For: [ ] Primary [ ] General [ ] Other (specify): | Aggregate Year-to-Date $ | | |
| G. Receipt For: [ ] Primary [ ] General [ ] Other (specify): | Aggregate Year-to-Date $ | | |

**SUBTOTAL** of Receipts This Page (optional) .....

**TOTAL** This Period (last page this line number only) ..... 768.07

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS


FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)

Iowa Farm Bureau Federation Political Action Committee

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| CPI<br>5400 University Avenue<br>West Des Moines, IA 50266- | 1/96 printing<br>Disbursement for [X]Other | 02/26/96 | $744.49 |
| FBMC<br>5400 University Avenue<br>West Des Moines, IA 50266- | 11/95 wpc<br>Disbursement for [X]Other | 01/17/96 | $123.37 |
| FBMC<br>5400 University Avenue<br>West Des Moines, IA 50266- | 12/95 wpc<br>Disbursement for [X]Other | 01/17/96 | $3.77 |
| FBMC<br>5400 University Avenue<br>West Des Moines, IA 50266- | 1/96 wpc<br>Disbursement for [X]Other | 02/26/96 | $40.90 |
| Meriwether, Wilson<br>1200 - 35th Street, Suite 400<br>W Des Moines, IA 50265- | auditing services<br>Disbursement for [X]Other | 02/26/96 | $681.21 |
| Meriwether, Wilson<br>1200 - 35th Street, Suite 400<br>W Des Moines, IA 50265- | auditing<br>Disbursement for [X]Other | 03/31/96 | $257.26 |
| Treasurer, State of<br>Iowa Dept of Revenue & Finance<br>PO Box 10457<br>Des Moines, IA 50306-0457 | IA1120 Tax Deposit<br>Disbursement for [X]Other | 01/31/96 | $37.00 |
| SUBTOTAL of Disbursements This Page.....> | | | $1888.00 |
| TOTAL This Period.....> | | | $1888.00 |

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SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 OF 1

Other Disbursements — FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)

Iowa Farm Bureau Federation Political Action Committee

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| FBMC<br>5400 University Avenue<br>West Des Moines, IA 50266- | inkind-lamborn<br>Disbursement for [X]Other | 02/26/96 | $1521.22 |
| SUBTOTAL of Disbursements This Page.....> | | | $1521.22 |
| TOTAL This Period.....> | | | $1521.22 |

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**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| Iowa farm Bureau Federation Political Action Comm | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Communicaitons Providers, Inc.<br>5400 University Avenue<br>West Des Moines, Iowa 50266 | | 216.85 | | 216.85 |
| Nature of Debt (Purpose):<br>campaign letters | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 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): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | 216.85 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | 216.85 |

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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 |
| ☑ | Registered/Certified Mail | POSTMARKED 4-11-96 |
| ☐ | 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 |

PREPARER: [illegible]

DATE PREPARED: 4-16-96

FEC FORM 70-2 (12/92)

9 6 0 3 0 4 2 2 0 7 3