REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
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USE FEC MAILNG LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00035600 091696 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 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 4,253.14
(b) Cash on Hand at Beginning of Reporting Period	$ 17,158.46	
(c) Total Receipts (from Line 19)	$ 931,933.52	$ 2,192,325.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 949,091.98	$ 2,196,578.36
7. Total Disbursements (from Line 30)	$ 924,186.47	$ 2,171,672.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 24,905.51	$ 24,905.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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

Signature of Treasurer
Mary Maloney

Date
10-10-96

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)

PESANDES

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

(revised 1/1/91)

NAME OF COMMITTEE: IOWA DEMOCRATIC PARTY (FEDERAL DIVISION)

REPORT COVERING PERIOD FROM 07/01/96 TO: 09/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	202,840.41	282,829.29	11i
ii. Unitemized	89,221.30	202,934.18	11ii
iii. Total (add i and ii) ➤	292,061.71	485,763.47	11iii
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)	41,387.93	53,387.93	11c
d. Total Contributions (add a iii, b and c) ➤	333,449.64	539,151.40	11d
12. Transfers From Affiliated/Other Party Committees	158,538.00	545,478.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	5,345.88	22,987.82	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	434,600.00	1,084,708.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	931,933.52	2,192,325.22	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	497,333.52	1,107,617.22	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	330,573.07	801,632.07	21ai
ii. Non-Federal Share	438,201.14	1,062,628.52	21aii
b. Other Federal Operating Expenditures	38,962.26	38,962.26	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	807,736.47	1,903,222.85	21c
22. Transfers to Affiliated/Other Party Committees	115,500.00	255,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	900.00	900.00	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			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements	50.00	12,050.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	924,186.47	2,171,672.85	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	485,985.33	1,109,044.33	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	333,449.64	539,151.40	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	333,449.64	539,151.40	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	369,535.33	840,594.33	35
36. Offsets to Operating Expenditures (from line 15)	5,345.88	22,987.82	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	364,189.45	817,606.51	37

FE6AN088

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 10-11-96
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SRS

PREPARER

10-11-96

DATE PREPARED

FEC FORM 70-2 (12/92)