REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 28 11 48 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00035600 082796 VIP 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 General (Type of Election) election on Nov 5, 1996 in the State of Iowa

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period 10/01/96 through 10/16/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 4,253.14
(b) Cash on Hand at Beginning of Reporting Period	$ 24,905.51	
(c) Total Receipts (from Line 19)	$ 557,025.57	$ 2,749,350.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 581,931.08	$ 2,753,603.93
7. Total Disbursements (from Line 30)	$ 504,759.20	$ 2,676,432.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 77,171.88	$ 77,171.88
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 10/21/96

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)

FE6AN060

Itemized Receipts
Schedule A
Birthday Victory Fund
for IA State Portion

NAME ADDRESS	OCCUPATION/EMPLOYER	YTD AGGREGATE	STATE PORTION DATE	AMOUNT
Knapp, William C 5000 Westown Pkwy, Suite 100 West Des Moines, IA 50266	Self	$1,500.00	8/ 9/96	$1,500.00
McAninch, Dwayne P.O. Box 1486 Des Moines, IA 50306	Contractor Self	$1,500.00	8/14/96	$1,500.00

Total Receipts:	$4,778.20
Total Itemized Receipts:	$3,000.00
Total Non-Itemized Receipts:	$1,778.20

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
☑	First Class Mail	POSTMARKED 10-24-96
☐	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

MN — PREPARER

10-28-96 — DATE PREPARED

FEC FORM 70-2 (12/92)