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COMMISSION MAIL ROOM

Nov 6 12 44 PM '97
Mike Peterson, State Chair

431 East Locust • Des Moines, Iowa 50309 • 515/244-7292

November 3, 1997

Federal Election Commission
999 E Street NW
Washington, DC 20463

ATTN: Debbie Manzano
Reports Analyst

RE: Response to letter dated February 13, 1997
Referencing Mid year Report 1/1/95 to 6/30/95

Identification Number: C00034500

Dear Ms. Manzano:

On the above date, I have made a transfer from the Iowa Democratic Party Federal Account to the Iowa Democratic Party State Account in the amount of \$6,046.19. This should resolve the matter of debt owed to the State Account.

I regret the delay in accomplishing this transfer. Quite frankly, I misfiled the correspondence pertaining to this situation and only came upon it while cleaning some files.

I have included a copy of the transfer check.

Thank you for your patience.

Sincerely,

Darlene J. Russett
Comptroller

Enclosures



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

February 13, 1997

Mary Maloney, Treasurer
Iowa Democratic Party (Federal Division)
431 East Locust
Des Moines, IA 50309

Identification Number: C00035600

Reference: Mid-Year Report (1/1/95-6/30/95)

Dear Ms. Maloney:

On November 21, 1995 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

The Commission apologizes for the delay in responding to your letter dated November 29, 1995. In that letter, you stated that the \$6,046.19 debt owed to the State Account would be shown as a transfer-out on Schedule B of the 1995 Year End Report. Further review of the amended 1995 Mid-Year and new and amended 1995 Year End Reports does not disclose this transfer. Please either amend your Mid-Year Report (and any subsequent reports if necessary) to disclose this debt as outstanding or amend your Year End Report to disclose this as a transfer-out to your State Account.

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Debbie Manzano on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

*2-25-96
Called Debbie Manzano:
She told me to make a transfer
around end year to show it on
the next report (6-30-96) - when I
make the transfer send her a notification
letter & a copy of the check, as she will
know it has been accomplished. - no other amendments needed.*

DR

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.

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