



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

RQ-2

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

JAN 4 1995

Identification Number: C00035600

Reference: 12 Day Pre-General Report (10/1/94-10/19/94)

Dear Mr. Maloney:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Canvass and Yard Signs EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct Canvass and Yard Signs EVENT YEAR-TO-DATE totals.

-Please provide a Schedule C or D, as appropriate, to support the entry of \$5,000 reported on Line 10 of the Summary Page. Loans and debts must be continuously reported until they are either repaid or settled. 11 CFR §104.3(d)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on

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our toll-free number, (800) 424-9530. My local number is (202)  
219-3580.

Sincerely,

*Debbie Manzano*

Debbie Manzano  
Reports Analyst  
Reports Analysis Division

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