



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mary Maloney, Treasurer
Iowa Democratic Party
5661 Fleur Drive
Des Moines, IA 50321

Identification Number: C00035600

JUN 28 2000

Reference: April Quarterly Report (1/1/00-3/31/00)

Dear Ms. Maloney:

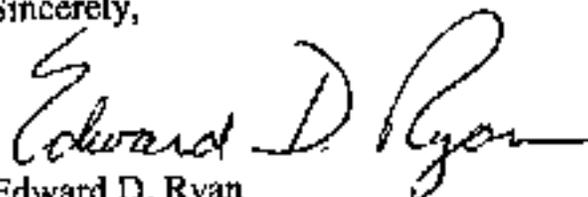
This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- The beginning cash balance of this report should equal the ending balance of your Year End Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.
- Your calculations for Lines 6(a) through 8 appear to be incorrect. FEC calculations disclose this amount to be \$6,280.59. Please provide the corrected totals on the Summary Page.
- On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have disclosed refunds of allocable expenses as negative entries and subtracted them from the total shared federal and non-federal disbursements for the reporting period. In addition, your committee has provided copies of checks refunding or transferring the non-federal portions from the Federal account to your non-federal account (also within the reporting period). Please be advised that you must include these amounts on Line 22 and itemize them on Schedule B regardless of the amount. Failure to do so leads to cash flow discrepancies within this report.
- Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers from affiliated/other party committees should be properly disclosed on a separate

Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

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 our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

A handwritten signature in cursive script that reads "Edward D. Ryan". The signature is written in black ink and is positioned above the typed name.

Edward D. Ryan
Reports Analyst
Reports Analysis Division

