



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Jane Perkins, Treasurer
Democrats 2000
1311 L St., NW, Suite 300
Washington, DC 20005

MAY 18 1994

Identification Number: C00230342

Reference: 30 Day Post-Special Report (1/1/93-5/24/93)

Dear Ms. Perkins:

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:

-On Schedule H3 supporting Line 18 of the Detailed Summary Page you disclosed a transfer of \$20,375.34 on 4/28/93 from your non-federal account to your federal account per Advisory Opinion 1993-3. Subsequently, your committee filed an amended Summary and Detailed Summary Page to the 30 Day Post-Special Report to reflect the increased cash on hand balance. Our records indicate that in 1993 your committee filed amended Summary and Detailed Summary Pages, H2's, H3's and H4's to the 1992 Quarterly & Monthly reports which adjusted for the activity described in Advisory Opinion 1993-3. Therefore, this transfer inflates your current cash on hand balance by \$20,375.34.

On 4/2/93 the Commission ruled in Advisory Opinion 1993-3 (copy attached) on behalf of Democrats 2000 that "(t)he Committee should file with its Mid-Year 1993 report amended H2's and H4's listing each covered expenditure and the revised calculations. See Advisory Opinion 1991-15. If any allocable expenditures have been reported solely as expenditures itemized on Schedule B, the Committee should file Schedule H2's, H3's and H4's for these expenditures, also at the time it files its Mid-Year 1993 report. See Advisory Opinion 1992-27. The Committee should include in its report an explanatory letter noting the reason for the new allocations and resulting transfers."

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