



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

BQ-2

Stewart R. Winstein, Treasurer
Illinois Democratic Party
489 Merchandise Mart
Chicago, IL 60654

MAR 1 1995

Identification Number: C00167015

Reference: Year End Report (11/29/94-12/31/94)

Dear Mr. Winstein:

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 total listed on Line 15, Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 15, Column B total.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$0.00 in itemized contributions. The sum of the entries itemized on Schedule A, however, indicates the total to be \$760. Please amend your report to clarify the discrepancy.

-Line 11(a)(ii) of the Detailed Summary Page of your report discloses a total of \$0.00 in unitemized individual contributions. The sum of the entries itemized on Schedule A, however, indicates the total to be \$7,983.80. Please amend your report to clarify the discrepancy.

-Your report discloses activity that falls outside the reporting period. Please amend this report by including only the financial transactions that occurred between 11/29/94 and 12/31/94. Any activity occurring outside this reporting period should be included in the appropriate report(s). 2 U.S.C. §434(b)

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to use the appropriate category designations consisting of administrative/voter

95039675010

ILLINOIS DEMOCRATIC PARTY
PAGE 2

drive, fundraising, exempt and direct candidate support. Please amend your report to clarify the following categories: Coordinated Campaign, Bears Fundraiser, and Campaign - Federal. For your information, itemized coordinated expenditures made by political party committees on behalf of candidates for federal office are disclosed on Schedule F for Line 25 of the Detailed Summary Page.

-Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR §104.9(b).

-Schedule H4 supporting Line 21 (pertinent portion(s) attached) discloses disbursements to Democrats Win '94 - Non-Federal for joint activity. You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these transactions including the date(s) when the original activity was conducted by the non-federal account. In addition, if any of the disbursements disclosed on Schedule H4 supporting Line 21 were made to influence the election or defeat of specific federal candidates, the disbursements should be allocated accordingly and disclosed as either in-kind contributions on Schedule B supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR §§104.3(b)(3) and 106.1

Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, any clarifying information that you can provide will be taken into consideration.

-Your calculations for 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

95039675011

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 EVENT YEAR-TO-DATE totals.

-Your report includes computer produced formats of Schedules A and H4. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(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 our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Neil Evans
Reports Analyst
Reports Analysis Division

95039675012

NAME OF COMMITTEE Democratic Party of Illinois

Full Name, Mailing Address & Zip Code
Dannenberger, Ernie
1821 Black Avenue
Springfield, IL 62703

Purpose/Event	Date	Total Amount	Fed. Share	Non-Fed. Share
pay 11/16/94 - 11/30	11/29/94	1,226.00	208.42	1,017.58
Springfield DPI Operations				
payroll DEC 1-15 '94	12/07/94	1,226.00	208.42	1,017.58
Springfield DPI Operations				
PAYROLL 12/16 - 12/3	12/29/94	1,226.00	208.42	1,017.58
Springfield DPI Operations				

Category: Administrative/Voter Drive
Event Year-To-Date: \$484,105.25

Full Name, Mailing Address & Zip Code
Democrats Win '94 - Non-Federal
1007 North 7th Street
(Coordinated Campaign)
Springfield, IL 62702

Purpose/Event	Date	Total Amount	Fed. Share	Non-Fed. Share
Trsf DPI Oper. -phone	12/09/94	881.15	378.89	502.26
Coordinated Campaign				

Category: Coordinated Campaign
Event Year-To-Date: \$4,691.20

Full Name, Mailing Address & Zip Code
Federal Express Corp.
P.O. Box 1140 Dept. A
Memphis, TN 38101

Purpose/Event	Date	Total Amount	Fed. Share	Non-Fed. Share
Package Express	12/13/94	50.00	8.50	41.50
Chicago DPI Operations				

Category: Administrative/Voter Drive
Event Year-To-Date: \$484,105.25

Full Name, Mailing Address & Zip Code
First Commonwealth
444 N. Wells
Suite 600
Chicago, IL 60610

Purpose/Event	Date	Total Amount	Fed. Share	Non-Fed. Share
Setlich & Guttman D	12/29/94	196.00	33.32	162.68
Chicago DPI Operations				

Category: Administrative/Voter Drive
Event Year-To-Date: \$484,105.25

Full Name, Mailing Address & Zip Code
Fort Dearborn Life Insurance Company
233 North Michigan Avenue
Chicago, IL 60601

Purpose/Event	Date	Total Amount	Fed. Share	Non-Fed. Share
life insurance	12/13/94	28.60	4.86	23.74
Springfield DPI Operations				

Category: Administrative/Voter Drive
Event Year-To-Date: \$484,105.25

ME
99 55 00 33 99 86 47 35 30 61 53

9 5 0 3 9 6 6 3 7 2 5

0400885E50C

05002661001

9 5 0 3 9 6 7 5 0 1 4