



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

Dallas Ingemunson, Treasurer
Illinois Republican State
Central Committee
320 South 4th Street
Springfield, IL 62701

SEP 21 1994

Identification Number: C00005926

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Ingemunson:

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 totals listed on Lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page appear 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 Column B totals. When an individual's aggregate exceeds the \$200 threshold, the amount should not be deducted from the Column B figure for Line 11(a)(ii). Please amend your report accordingly.

-The Commission notes the transfer-out of the apparent impermissible funds received from organizations that are not registered political committees. Although the Commission may take further legal action concerning the acceptance of impermissible funds, your prompt corrective action will be taken into consideration.

-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).

-Your report on Schedule B4 discloses incorrect event year-to-date totals. Federal Election Commission calculations determine this amount for administrative expenses to be \$285,649. Please amend this report to reflect accurate event year-to-date totals.

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-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following descriptions: reimbursement. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

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

240339-3313

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