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FEDERAL ELECTION COMMISSION

OCT 23 1 03 PM '98

October 21,

Neil Evans
Reports Analyst
Reports Analysis Division
Federal Election Commissions
Washington, DC 20463

Re: July Quarterly Report (4/1/98 – 6/30/98)

Dear Neil:

Enclosed is a copy of your September 30th letter to our client, Democratic Party of Illinois. Please note the following changes on Schedule H4. The year to date Administrative total for the 2nd quarter should have been recorded as:

1st quarter Administrative reported was			$ 90,953.66
plus 2nd quarter activity reported		15,386.72	
Less the following checks which Should have been recorded as Fund-raiser, Event 1 "Spring"			
Deshana Forney on 6/16/98	($ 8.55)		
Jane Sticklin on 6/16/98	(64.00)		
Sangamo Club on 6/25/98	(3,499.24)		
U.S. Postmaster 6/22/98	(500.00)		
Fund-raiser event 1 "Spring"		($ 4,071.79)	
2nd Quarter Adm. Activity total			11,314.93
Year to date Administrative total as of 6/30/98			$102,268.59

The year to date Fund-raiser, Event 1 "Spring" should have been recorded as $4,071.79

We are sorry for any inconvenience this may have caused you.

Sincerely yours,

Dennis G. Kenny

Dennis G. Kenny, President
Kenny & Kenny, P.C.
Certified Public Accountants
CC: Mike Kasper

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Michael J. Kasper, Treasurer
Democratic Party Of Illinois
P.O. Box 518
Springfield, IL 62705

Identification Number: C00167015

Reference: July Quarterly Report (4/1/98-6/30/98)

Dear Mr. Kasper:

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:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to

Previously Answered

influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

Previously amended

On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to all payees. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

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) 694-1130.

Sincerely,

Neil Evans
Reports Analyst
Reports Analysis Division

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10/21/98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

DJS
PREPARER

10/26/98
DATE PREPARED

(4/98)