KENNY & KENNY, P.C.

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Home Pg: www.kennycpa.com
E-Mail: tim@kennycpa.com
dennis@kennycpa.com

Phone: 708-386-0600
800-994-Three
Fax: 708-386-0684

Oak Park Office
115 N. Oak Park Avenue
Oak Park, IL 60301-1310

Chicago Office
77 W. Wacker Drive
Suite 4800
Chicago, IL 60601-1604

FEC 4 12 31 PM '99

January 29, 1999

Neil Evans
Federal Election Commission
Report Analysis Division
Washington, DC 20463

Re: Democratic Party of Illinois #C00016015

Dear Neil:

We are enclosing a copy of ~~two~~ Three notices, one referencing: 12 Day Pre-General Report (10/1/98-10/14/98) the other referencing: October Amended quarterly report (7/1/98-9/30/98) for the Democratic Party of Illinois. We just received these notices. Can you give us two weeks to look into these inquires and we will get back to you? Thank you for your patience.

Sincerely,

Dennis G. Kenny

Kenny & Kenny, P.C.
Certified Public Accountants

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

JAN 8 1999

Identification Number: C00167015

Reference: 12 Day Pre-General Report (10/1/98-10/14/98)

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:

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have not provided the unique code for the transfer made on 10/7/98. Please amend your report to correctly identify this event(s). 11 CFR §104.10

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Line 18 of the Detailed Summary Page of your report discloses a total of $661,714.30 in transfers from the non-federal account for joint activity.

The sum of the entries itemized on Schedule H3, however, indicates the total to be $891,499.30. Please amend your report to clarify the discrepancy.

-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 vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-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 description(s): wire transfer. 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) 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
☐	Registered/Certified Mail	POSTMARKED
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☑	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	

PREPARER

2-4-99
DATE PREPARED

(4/98)