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DEMOCRATIC PARTY OF IL
C00167015
In response to year end 2012 RAFI

The 09-26-12 Event transfer was incorrectly reported with a date of November 26th. A copy of the event check # 6335 is on file showing the correct disbursement date of November 19, 2012. The 11/26/12 date was the date the check cleared the bank.

In addition, the \$ 439.50 (09-26-12 event transfer) was incorrectly reported with a date of November 26th. A copy of the event check # 6336 is on file showing the correct disbursement date of November 19, 2012. The 11/26/12 date was the date the check cleared the bank.

The October monthly and subsequent reports are being amended to correctly report the Fall event 2012 (09-26) ratio of 89.58%. The ratio was never 72%

In addition, the disbursement on October 1, 2012 to Tim Mapes should have been a Fall event 2012, not an administrative expenditure.

If you have any questions, please do not hesitate to call or write.

Sincerely yours,

Michael Kasper, treasurer