ITALIAN AMERICAN TEC MAIL ROOM TOOL NAM 26 A 10 44 DEMOCRATIC LEADERSHIP COUNCIL

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March 21, 2001

Mr. Erik W. Koeppen Reports Analysis Division Federal Election Commission 999 E Street, NW Washington, DC 20463

JD#: C00299396

Re: 12-day Pre-General Report (10/01/00-10/18/00)

Dear Mr. Koeppen:

In reply to your letter dated February 28, 2001, regarding the above referenced report, please find enclosed a revised Detailed Summary Page with line 20, column B and line 11(a)(iii), column B corrected.

Chaques A Treasurer

Enclosure

DETAILED SUMMARY PAGE

RECEIVED PAGE 2, FEC FORM 3X REPORTABOYERING HERM NAME OF COMMITTEE Italian American Demogratic Leadership Council 2%Total This Period Calendar Year I. Receipte 11. Contributions (other than loans) From: Individual/Persons Other Than Political Committees 11(4)(3) 11[43] 11(4)(8) 11(1) Political Party Committees 11(c) Other Political Committees (such as PACs)...... 11(0) 12 12. Transfers From Affiliated/Other Party Committees 13 All Loans Received 14 14. Loan Repayments Received ______ i, 18 18. Retunds of Contributions Made to Federal Candidates and Other Political Committees............ 17. Other Federal Receipts (Cividends, Interest, etc.) 10 II. Disbursements Coerating Expendeures: Shared Federal/Non-Federal Activity (from Schedule H4) 21(4)(1) Federal Strate 21(4)(1) Non-Federal Share 21(0) 21[0] 22 23 24 Independent Expenditures (use Schedule E)...... * Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(di) (use Schedule F) ... 28 Loan Receiments Made 27 Refunda di Contributiona To: 28(m) **24**0i Political Party Committee: 28(c) Other Political Committees (such as PACs) 20(4) 21 29. Other Disbursementa 30 III. Nat Contributions/Operating Expenditures 12 Total Contribution Refunds (from fine 28d) 30



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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Charles A. Gueli, Treasurer
Italian American Democratic
Leadership Council
1101 Vermont Avenue, NW, Suite 1001
Washington, DC 20005

FEB 2 8 200

Identification Number:

C00299396

Reference:

12 Day Pre-General Report (10/1/00-10/18/00)

Dear Mr. Gucli:

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 20, 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 Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-Your calculations for Line 11(a)(iii), Column B appear to be incorrect. FEC calculations disclose this amount(s) to be \$26,125. Please provide the corrected total(s) on the Detailed Summary Page.

-Your report discloses no payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Any such payments to a person aggregating in excess of \$200 in a calendar year must be disclosed on Schedules H4 or B, supporting Lines 21(a) or 21(b), respectively of the Detailed Summary Page. 2 U.S.C. §434(b)(5) In addition, if expenses have

been incurred but not paid in a reporting period, the activity should be disclosed as a debt on Schedule D, if the obligation is \$500 or more, or outstanding for sixty days or more. II CFR §104.11

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §\$441a and 441b.

Clarification regarding administrative expenses should be disclosed <u>during</u> <u>each two year election cycle</u> beginning with the first report filed in the non-election year. Please verify that all expenses referenced above (i.e., rent, salaries, utilities, etc.) have been adequately disclosed. If these services have been provided by volunteers, please confirm this in writing.

- On future reports, please disclose your cash-on-hand calendar year-to-date total in the box provided on Line 6(a) of the Summary Page.

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 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Erik W. Koeppen

ade W. Koppen

Reports Analyst

Reports Analysis Division

Federal Election Commission

FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered POSTMARKED First Class Mail 3-23-01 POSTMARKED (R/C) Registered/Certified Mail No Postmark Postmark Illegible Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing 3-23-01 DATE PREPARED

(6/2000)