ILLINOIS
Campaign Reporting Systems

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 18 1 04 PM '96

Campaign Reporting Systems of Illinois

July 14, 1996

Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Identification Number: C0000 5926

Reference: July 2, 1996 Letter of Clarification

Dear Neil:

I am resubmitting my July 2, 1996 letter correcting a one word typographical error, which clarifies the date of the transfer in question.

If you should have any questions, please contact me at my office, (217) 525-3663.

Sincerely,

Tony Leone, Asst. Treasurer
Illinois Republican Party

237 North Fifth Street • Springfield, IL 62701 Tel 217/525-3663 Fax 217/525-6728

NATIONAL COMMITTEEMAN
HAROLD B. SMITH

NATIONAL COMMITTEEWOMAN
MARY JO ARNOT

SECRETARY
RONALD C. SMITH

TREASURER
DALLAS INGEMUNSON

ILLINOIS REPUBLICAN PARTY

HAROLD B. SMITH
CHAIRMAN

MIKI COOPER
CO-CHAIRMAN

STATE HEADQUARTERS
320 SOUTH FOURTH STREET
SPRINGFIELD, ILLINOIS 62701-1702
TELEPHONE: 217/525-0011
FACSIMILE: 217/753-4712

CHICAGO REGIONAL OFFICE
188 WEST RANDOLPH, SUITE 627
CHICAGO, ILLINOIS 60601-2903
TELEPHONE: 312/201-9000
FACSIMILE: 312/201-1271

ILLINOIS REPUBLICAN
STATE CENTRAL COMMITTEE

1st District
ROBERT L. DUNNE
Chicago

2nd District
ALDO DeANGELIS
Olympia Fields

3rd District
GERALD B. REBNICK
Cicero

4th District
STEVEN VALTIERRA
Chicago

5th District
JAMES A. BATTISTA
Chicago

6th District
PATRICK J. DURANTE
Addison

7th District
RICHARD A. WALSH
River Forest

8th District
KATHLEEN L. WOJCIK
Schaumburg

9th District
HAROLD B. SMITH
Chairman
Evanston

10th District
WILLIAM E. PETERSON
Long Grove

11th District
BARBARA L. PETERSON
Beecher

12th District
BRUCE BROWN
Chester

13th District
RONALD C. SMITH
Secretary
Lombard

14th District
DALLAS INGEMUNSON
Treasurer
Rockford

15th District
TIMOTHY V. JOHNSON
Ottawa

16th District
ALBERT M. JOURDAN
McHenry

17th District
BUSTER KELLOGG, JR.
Macomb

18th District
MARYALICE ERICKSON
Peoria

19th District
BOB WINCHESTER
Rockford

20th District
DON W. ADAMS
Springfield

Printed on Recycled Paper
With Royal Ink

July 2, 1996

Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Identification Number: C0000 5926

Reference: April Quarterly Report (2/29/96 - 3/31/96)

Dear Mr. Evans:

Based on our conversation, I am submitting this letter in response to a June 12, 1996 letter of inquiry concerning your preliminary review of the April Quarterly Report for the IL Republican State Party. As our Schedule H-4 currently stands, the Event Year-To-Date calculations for Administrative/Voter Drive should reflect $ 69,502.18.

I will be submitting an amendment for the Primary and April Quarterly reports reflecting all transfers of funds which were made within the proper time periods. This confusion over reporting procedures is a result of our computer system accepting Schedule H-4 allocations within the reporting period, it did not acknowledge our end of month fund transfer which was made through February 29, 1996 after the February 28, 1995 deadline for the Primary report.

Thank-you for bringing this to my attention. Please accept this letter to clarify this discrepancy. If you have any questions please contact me at my office at (217) 525-3663.

Sincerely,

Tony Leone, Asst. Treasurer
Illinois Republican Party