

DEMOCRATIC PARTY OF IL - C00167015
12 DAY PRE-GENERAL REPORT 10-01-10 TO 10-13-10

1. Ironworkers Political Education Fund's deposit on 10-04-10 in the amount of 5,000.00 was refunded January 25, 2011, check # 5505. A copy of the check is on file.

2. The \$50,000 to Gardner Thomas was for the final payment of the Vote By Mail mailer that was sent out. It did not list any federal candidates. "it was federal election activity." It is now reflected on part 30a. It was paid with \$39,500 Levin eligible funds and \$10,500 federal.

The \$567.33 was a reimbursement for staff expenditures for blank mailing labels, and is correctly reported as an administrative expense subject to the administrative split. A memo entry has been added to record the original payee information to Exquisite Impressions

3. An H2 has been included to disclose the allocation ratio for the 10-04-10 Fall event.

4. The payments to the Strategy Group were for direct mail in support of federal candidates Representative Deborah Halvorson-District 11, Representative Bill Foster-District 14 and Representative Dan Seals-10th district.

The disbursement to Mainstreet in the amount of 80,000.00 was for direct mail pieces for Phil Hare 17th District.
