



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Alan J. Dean, Treasurer
Chicago Board of Options
Exchange Inc. PAC
400 South La Salle
Chicago, IL 60605

OCT 16 1996

Identification Number: C00100693

Reference: September Monthly Report (8/1/96-8/31/96)

Dear Mr. Dean:

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:

-Your report disclosed certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. Total receipts and total federal receipts should be properly disclosed on Lines 19 and 20 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Your calculations for Lines 30 and 31, Column A appear to be incorrect. FEC calculations disclose this amount(s) to be \$2,000. Please provide the corrected total(s) on the Detailed Summary Page.

-Your calculations for Lines 30 and 31, Column B appear to be incorrect. FEC calculations disclose this amount(s) to be \$30,000. Please provide the corrected total(s) on the Detailed 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. My local number is (202) 219-3580.

Sincerely,

J. H. Andre

Reports Analyst
Reports Analysis Division

