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Democratic Party of IL
C00167015
30 Day post general report

The report was amended to reflect the following:

- Include an in-kind from Hoyer for Congress in the amount of 341.30 for travel
- Include an in-kind from Hoyer for Congress in the amount of 261.44 For Travel
- Include an in-kind from Hoyer for Congress in the amount of 32.79 for travel
- Include an in-kind from Hoyer for Congress in the amount of 928. 16 for travel

Closing cash balance 414,578.62

The following itemse were inadvertently omitted from the originally filed report:

Deposits

- 11-26-2012 Fall Event Transfer 140,579.84
- 11-26-2012 Fall Event Transfer adjustment 439.50
- Voided Paid Canvass checks

Disbursements 21(a)

- 11-20-12 A & T (332.68)
- 11-20-12 Safeguard Business Systems (467.89)
- 11-26-12 UPS (101.47)
- 11-16-12 Payroll taxes (1,540.46)
- 11-29-12 Payroll taxes 114.23 (114.23)
- 11-01-12 PNC bank service charge (277.00)
- 11-08-12 PNC check printing charge (103.84)

Disbursements (30b)

- 11-20-12 Arthur Ramsey Paid canvass (80.00)
- 11-20-12 Kathy Westly Paid canvass (160.00)
- 11-20-12 Jodi Zimmerman paid canvass (unitemized) (40.00)
- 11-20-12 Julian Zito paid canvass (unitemized) (40.00)
- 11-26-12 Quintra Bradley, paid canvass (40.00)

Adjust---INTERNAL REVENUE SERVICE PAYROLL TAXES (3,315.50)

- 11-01-12 Paid Canvass sheets not included in original (s/b voided but cashed) (11,808.00)
- 11-01-12 Paid Canvass sheets Enyart not included in original (s/b voided but cashed) (5,345.00)
- 11-02-12 Paid Canvass sheets Enyart not included in original (s/b voided but cashed) (11,245.52)

520,586.37