# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 30 9 17 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DEMOCRATIC PARTY OF ILLINOIS

ADDRESS (number and street) ☐ Check if different than previously reported
489 MERCHANDISE MART

CITY, STATE and ZIP CODE
CHICAGO IL 60654

2. FEC IDENTIFICATION NUMBER
C00167015

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**4. TYPE OF REPORT**

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

☐ Twelfth day report preceding _____ (Type of Election) election on _____, in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5 Covering Period 7-1-96 through 9-30-96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $25168.22 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 3378.79 | |
| (c) Total Receipts (from Line 19) | $ 864935.53 | $2702866.20 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 868314.32 | $2728034.42 |
| 7. Total Disbursements (from Line 30) | $ 853765.15 | $2713485.25 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 14549.17 | $ 14549.17 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
JOHN A. GIANULIS

Signature of Treasurer
[signature]

Date
5-21-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**FEC FORM 3X**
(revised 9/93)

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS C00167015

REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 56 942.00 | 76 117.00 | 11(a)(i) |
| ii. Unitemized | 42 934.00 | 164 274.00 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 99 876.00 | 240 391.00 | 11(a)(iii) |
| b. Political Party Committees | | 35.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 51 201.68 | 61 201.68 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 151 077.68 | 301 627.68 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 241 454.63 | 929 786.73 | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 472 403.22 | 1 471 451.79 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 864 935.53 | 2 702 866.20 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 392 532.31 | 1 231 414.41 | 20 |

| II. Disbursements | | | |
|---|---|---|---|
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 352 748.78 | 1 124 173.92 | 21(a)(i) |
| ii. Non-Federal Share | 466 742.53 | 1 498 425.36 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 28 254.43 | 72 383.24 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 847 745.74 | 2 694 982.52 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 6 019.41 | 13 152.73 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 5 000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | 350.00 | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | 350.00 | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 853 765.15 | 2 713 485.25 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 387 022.62 | 1 215 059.87 | 31 |

| III. Net Contributions/Operating Expenditures | | | |
|---|---|---|---|
| 32. Total Contributions (other than loans)(from line 11d) | 151 077.68 | 301 627.68 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | 350.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 151 077.68 | 301 277.68 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 381 003.21 | 1 196 557.16 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 381 003.21 | 1 196 557.16 | 37 |

FE6A/H35

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 5

FOR LINE NUMBER 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DEMOCRATIC PARTY OF ILLINOIS C00167015

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. DNC SERVICES CORPORATION 430 SOUTH CAPITOL SE WASHINGTON DC 20003 | | 8-8-96 | 25540.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 867 153.10 | | |
| B. SEE ABOVE | | 8-20-96 | 8600.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 875 753.10 | | |
| C. SEE ABOVE | | 9-10-96 | 3600.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 879 353.10 | | |
| D. SEE ABOVE | | 9-10-96 | 6880.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 886 233.10 | | |
| E. SEE ABOVE | | 9-17-96 | 15 480.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 901 713.10 | | |
| F. SEE ABOVE | | 9-17-96 | IN-KIND 670.74 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 902 383.54 | | |
| G. SEE ABOVE | | 9-17-96 | IN-KIND 298.11 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 902 681.95 | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 61068.85

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 5

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

DEMOCRATIC PARTY OF ILLINOIS C00167015

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. DNC SERVICES CORPORATION 430 S. CAPITOL ST SE WASHINGTON DC 20003 | | 9-17-96 | IN-KIND 305.21 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 902 987.16 | | |
| B. SEE ABOVE | | 9-17-96 | IN-KIND 305.53 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 903 292.69 | | |
| C. SEE ABOVE | | 9-30-96 | IN-KIND 958.20 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 904 250.89 | | |
| D. SEE ABOVE | | 9-30-96 | IN-KIND 425.87 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 904 676.76 | | |
| E. SEE ABOVE | | 9-30-96 | IN-KIND 763.01 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 905 439.77 | | |
| F. SEE ABOVE | | 9-30-96 | IN-KIND 621.06 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 906 060.83 | | |
| G. SEE ABOVE | | 9-18-96 | 6622.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 912 682.83 | | |

SUBTOTAL of Receipts This Page (optional) > 10 000.88

TOTAL This Period (last page this line number only) >

FEC/AN 95

SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 5 OF 5

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

DEMOCRATIC PARTY OF ILLINOIS C00167015

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>DNC Services Corporation<br>430 S. Capitol St SE<br>Washington DC 20003 | Name of Employer | Date (month, day, year)<br>9-18-96 | Amount of Each Receipt this Period<br>8600.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ 911 281.95 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

**SUBTOTAL** of Receipts This Page (optional) ..... > 8600.00

**TOTAL** This Period (last page this line number only) ..... > 241 454.63

FE6AN133

**Federal Election Commission**

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☑ | Hand Delivered | DATE OF RECEIPT 5/30/97 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED<br>and/or DATE OF RECEIPT |

| | |
|---|---|
| E.S. | 5/30/97 |
| PREPARER | DATE PREPARED |

FEC FORM 70-2 (12/92)