REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

May 30 9 17 AM '97

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 GENERAL (Type of Election) election on 11-5-96 in the State of IL

☐ 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 10-1-96 through 10-16-96		
6. (a) Cash on Hand January 1, 19 96		$ 25168.22
(b) Cash on Hand at Beginning of Reporting Period	$ 14549.17	
(c) Total Receipts (from Line 19)	$ 266446.15	$ 2969312.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 280995.32	$ 2994480.57
7. Total Disbursements (from Line 30)	$ 258025.74	$ 2971510.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 22969.58	$ 22969.58
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
John A. Gianulis

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)

FE6AY135

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

(revised 1/1/91)

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS

REPORT COVERING PERIOD FROM 10-1-96 TO: 10-16-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	50 910.00	127 027.00	11(a)(i)
ii. Unitemized	12 182.00	176 456.00	11(a)(ii)
iii. Total (add i and ii) ➤	63 092.00	303 483.00	11(a)(iii)
b. Political Party Committees		35.00	11(b)
c. Other Political Committees (such as PACs)	26 870.00	88 071.68	11(c)
d. Total Contributions (add a iii, b and c) ➤	89 962.00	391 589.68	11(d)
12. Transfers From Affiliated/Other Party Committees	53 189.52	982 976.25	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	123 294.63	1 594 746.42	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	266 446.15	2 969 312.35	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	143 151.52	1 374 565.93	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	96 876.18	1 221 050.10	21(a)(i)
ii. Non-Federal Share	121 179.42	1 619 604.78	21(a)(ii)
b. Other Federal Operating Expenditures	36 316.14	108 699.38	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	254 371.74	2 949 354.26	21(c)
22. Transfers to Affiliated/Other Party Committees	3 354.00	16 506.73	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	300.00	5 300.00	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) ➤	258 025.74	2 971 510.99	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	136 846.32	1 351 906.21	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	89 962.00	391 589.68	32
33. Total Contribution Refunds (from line 28d)		350.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	89 962.00	391 239.68	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	133 192.32	1 329 749.48	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	133 192.32	1 329 749.48	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

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	Receipt For	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	Primary / General / Other (specify):	Aggregate Year-to-Date $	10.15.96	IN-KIND 425.87
B. SEE ABOVE	Primary / General / Other (specify):	Aggregate Year-to-Date $	10.15.96	IN-KIND 763.01
C. SEE ABOVE	Primary / General / Other (specify):	Aggregate Year-to-Date $	10.15.96	IN-KIND 621.06
D. SEE ABOVE	Primary / General / Other (specify):	Aggregate Year-to-Date $ 986,141.41	10.8.96	IN-KIND 3,354.00
E.	Primary / General / Other (specify):	Aggregate Year-to-Date $		
F.	Primary / General / Other (specify):	Aggregate Year-to-Date $		
G.	Primary / General / Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 5163.94

TOTAL This Period (last page this line number only) 53189.52

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code SHAKE SYSTEMS 58 DAY STREET SOMERVILLE MA 02144	Purpose of Disbursement: GENERIC CONSULTING - ACTIVITIES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10.8.96	IN-KIND 3354.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 3354.00

TOTAL This Period (last page this line number only) 3354.00

FE8AN099

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 and/or DATE OF RECEIPT

E.S. — PREPARER

5/30/97 — DATE PREPARED

FEC FORM 70-2 (12/92)