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 11-5-96 in the State of IL

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-17-96 through 11-25-96		
6. (a) Cash on Hand January 1, 19 96		$ 25168.22
(b) Cash on Hand at Beginning of Reporting Period	$ 22 969.58	
(c) Total Receipts (from Line 19)	$ 1803 889.35	$ 4773 201.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1826 858.93	$ 4798 369.92
7. Total Disbursements (from Line 30)	$ 1808 569.06	$ 4780 080.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18 289.87	$ 18 289.87
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)

FE6AN135

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 10-17-96 TO 11-25-96

	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)	636 262.50	763 289.50	11(a)
ii. Unitemized	53 576.89	230 032.89	11(a)
iii. Total (add i and ii) ➤	689 839.39	993 322.39	11(a)
b. Political Party Committees		35.00	11(b)
c. Other Political Committees (such as PACs)	89 139.96	177 211.64	11(c)
d. Total Contributions (add a iii, b and c) ➤	778 979.35	1 170 569.03	11(d)
12. Transfers From Affiliated/Other Party Committees	170 877.47	1 153 853.72	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	4 433.45	4 433.45	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	849 599.08	2 444 345.50	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1 803 889.35	4 773 201.70	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	954 290.27	2 328 856.20	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	757 982.40	1 979 032.50	21(a)
ii. Non-Federal Share	1 006 856.25	2 626 461.03	21(a)
b. Other Federal Operating Expenditures	40 980.41	149 679.79	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1 805 819.06	4 755 173.32	21(c)
22. Transfers to Affiliated/Other Party Committees		16 506.73	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		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	2 750.00	2 750.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1 808 569.06	4 780 080.05	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	801 712.81	2 153 619.02	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	778 979.35	1 170 569.03	32
33. Total Contribution Refunds (from line 28d)		350.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	778 979.35	1 170 219.03	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	798 962.81	2 128 712.29	35
36. Offsets to Operating Expenditures (from line 15)	4 433.45	4 433.45	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	794 529.36	2 124 278.84	37

FESAR066

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
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S. — PREPARER

5/30/97 — DATE PREPARED

FEC FORM 70-2 (12/92)