08/05/2004 19 : 30

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Democratic Party of Illinois

ADDRESS (number and street) ▼ P.O. Box 518

Check if different than previously reported. (ACC)

Springfield | IL | 62705

2. **FEC IDENTIFICATION NUMBER** ▼ C00167015

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On: X

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2004 through 01 31 2004

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 Michael Kasper

Signature of Treasurer Electronically Filed by Michael Kasper Date 08 04 2004

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Democratic Party of Illinois

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		1669351.16
(b) Cash on Hand at Begining of Reporting Period	1669351.16	
(c) Total Receipts (from Line 19)	6080.87	6080.87
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1675432.03	1675432.03
7. Total Disbursements (from Line 31)	9568.30	9568.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1665863.73	1665863.73
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Democratic Party of Illinois

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	141.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	141.00	141.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	141.00	141.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	5939.87	5939.87
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	5939.87	5939.87
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6080.87	6080.87
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	141.00	141.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	5923.66	5923.66
(ii) Non-Federal Share	3334.64	3334.64
(b) Other Federal Operating Expenditures	310.00	310.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	9568.30	9568.30
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	9568.30	9568.30
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	6233.66	6233.66

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	141.00	141.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	141.00	141.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6233.66	6233.66
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6233.66	6233.66

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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

A. Full Name (Last, First, Middle Initial)
Gordon & Schwenkmeyer, Inc.

Mailing Address 900 N. Sepulveda Blvd.
Suite 2050

City: El Segundo
State: CA
Zip Code: 90245

Purpose of Disbursement
Program costs

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.17780
Date of Disbursement
01 / 31 / 2004

Amount of Each Disbursement this Period
310.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	310.00
TOTAL This Period (last page this line number only) ..... ▶	310.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

Presidential-Only Election Year (28% Federal)

Presidential and Senate Election Year (36% Federal)

X Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Democratic Party of Illinois	M M / D D / Y Y Y Y 01 15 2004	200.45

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 200.45
Transaction ID: H3.17737

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Democratic Party of Illinois	M M / D D / Y Y Y Y 01 15 2004	2352.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 2352.00
Transaction ID: H3.17736

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Democratic Party of Illinois	M M / D D / Y Y Y Y 01 29 2004	3387.42

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 3387.42
Transaction ID: H3.17741

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	5939.87
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	5939.87

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
United Parcel Service-Carol Stream

Mailing Address
P.O. Box 577

City: Carol Stream | State: IL | Zip Code: 60132

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Mailings

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date: 78.77

Date: 01 / 04 / 2004

Transaction ID: H4.17746

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.38		29.39		78.77

B. Full Name (Last, First, Middle Initial)
SBC Ameritech

Mailing Address
Bill Payment Center

City: Chicago | State: IL | Zip Code: 60663

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Telephone

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date: 804.68

Date: 01 / 07 / 2004

Transaction ID: H4.17745

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
464.58		261.33		725.91

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140

City: Memphis | State: TN | Zip Code: 38101-1140

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Mailings

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date: 923.12

Date: 01 / 07 / 2004

Transaction ID: H4.17747

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.80		42.64		118.44

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.76		333.36		923.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Hinshaw & Culbertson

Mailing Address
400 South Ninth Street

City: Springfield | State: IL | Zip Code: 62701

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Legal Service

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
1873.12

Date (M M / D D / Y Y Y Y): 01 / 07 / 2004

Transaction ID: H4.17748

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
480.00		270.00		750.00

B. Full Name (Last, First, Middle Initial)
Hilton-Chicago O'Hare Airport

Mailing Address
P.O. Box 66414

City: Chicago | State: IL | Zip Code: 60666

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Banquets

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8022.12

Date (M M / D D / Y Y Y Y): 01 / 08 / 2004

Transaction ID: H4.17749

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4063.00		2286.00		6349.00

C. Full Name (Last, First, Middle Initial)
Tim Mapes

Mailing Address
632 Old Tippercanoe

City: Springfield | State: IL | Zip Code: 62707

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Mileage Reimbursement

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8985.52

Date (M M / D D / Y Y Y Y): 01 / 08 / 2004

Transaction ID: H4.17751

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
219.77		123.63		343.40

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4762.77		2679.63		7442.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Ace Hardware

Mailing Address
214 N. Walnut Street

City: Springfield | State: IL | Zip Code: 62702

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Light bulbs

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8369.25

Date 01 / 08 / 2004

Transaction ID: H4.17752

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.38		1.35		3.73

B. Full Name (Last, First, Middle Initial)
Shop-Ko

Mailing Address
3030 W. Wabash

City: Springfield | State: IL | Zip Code: 62704

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Bottled water

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8385.36

Date 01 / 08 / 2004

Transaction ID: H4.17754

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.31		5.80		16.11

C. Full Name (Last, First, Middle Initial)
Shell

Mailing Address
2770 W. Washington

City: Springfield | State: IL | Zip Code: 62707

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Ice for state fair

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8387.94

Date 01 / 08 / 2004

Transaction ID: H4.17755

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.65		0.93		2.58

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.34		8.08		22.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Powerplay Properties

Mailing Address
1201 Veterans Parkway

City	State	Zip Code
Springfield	IL	62707

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Rent

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8400.97

Date 01 / 09 / 2004

Transaction ID: H4.17771

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.33		4.70		13.03

B. Full Name (Last, First, Middle Initial)
United Parcel Service-Carol Stream

Mailing Address
P.O. Box 577

City	State	Zip Code
Carol Stream	IL	60132

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: surcharge

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8402.14

Date 01 / 12 / 2004

Transaction ID: H4.17773

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.74		0.43		1.17

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
209 West Jackson

City	State	Zip Code
Chicago	IL	60606

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: ADP fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8435.89

Date 01 / 21 / 2004

Transaction ID: H4.17742

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.60		12.15		33.75

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.67		17.28		47.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Bigfoot Amoco

Mailing Address
2901 Stevenson Drive

City: Springfield | State: IL | Zip Code: 62707

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Ice for state fair

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8440.17

Date (M M / D D / Y Y Y Y): 01 / 21 / 2004

Transaction ID: H4.17757

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.56		1.72		4.28

B. Full Name (Last, First, Middle Initial)
Maldaners

Mailing Address
222 South South Sixth Street

City: Springfield | State: IL | Zip Code: 62701

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Lunch

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8453.04

Date (M M / D D / Y Y Y Y): 01 / 21 / 2004

Transaction ID: H4.17759

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.23		4.64		12.87

C. Full Name (Last, First, Middle Initial)
Cab Company

Mailing Address
Cab Company

City: Boston | State: MA | Zip Code: 02116

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Cab

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8461.04

Date (M M / D D / Y Y Y Y): 01 / 21 / 2004

Transaction ID: H4.17761

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.12		2.88		8.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.91		9.24		25.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
10 St. James Parking Garage

Mailing Address
10 St. James Avenue

City: Boston | State: MA | Zip Code: 02116

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Parking

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8487.04

Date 01 / 21 / 2004

Transaction ID: H4.17763

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.64		9.36		26.00

B. Full Name (Last, First, Middle Initial)
Copley Place Parking

Mailing Address
Copley Place Parking

City: Boston | State: MA | Zip Code: 02110

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Parking

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8509.04

Date 01 / 21 / 2004

Transaction ID: H4.17765

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.08		7.92		22.00

C. Full Name (Last, First, Middle Initial)
Rowes Wharf Parking

Mailing Address
30 Rowes Wharf

City: Boston | State: MA | Zip Code: 02110

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Parking

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8526.04

Date 01 / 21 / 2004

Transaction ID: H4.17767

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.88		6.12		17.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		23.40		65.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Fitz Inn Parking Systems

Mailing Address
149 Newbury Street

City: Boston | State: MA | Zip Code: 02116

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Parking

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8548.04

Date 01 / 21 / 2004

Transaction ID: H4.17769

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.08		7.92		22.00

B. Full Name (Last, First, Middle Initial)
Kenny and Kenny, P.C.

Mailing Address
115 N. Oak Park Avenue

City: Oak Park | State: IL | Zip Code: 60302

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Accounting

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8846.41

Date 01 / 21 / 2004

Transaction ID: H4.17772

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.95		107.42		298.37

C. Full Name (Last, First, Middle Initial)
TTI National

Mailing Address
P.O. Box 96003

City: Charlotte | State: NC | Zip Code: 28296-0003

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Telephone

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8902.30

Date 01 / 21 / 2004

Transaction ID: H4.17774

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.78		20.13		55.89

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
240.79		135.47		376.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
TTI National

Mailing Address
P.O. Box 96003

City: Charlotte | State: NC | Zip Code: 28296-0003

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Telephone

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
8983.89

Date 01 / 21 / 2004

Transaction ID: H4.17775

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.21		29.38		81.59

B. Full Name (Last, First, Middle Initial)
Powerplay Properties

Mailing Address
1201 Veterans Parkway

City: Sprinfield | State: IL | Zip Code: 62707

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Utilities

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9001.62

Date 01 / 21 / 2004

Transaction ID: H4.17776

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.34		6.39		17.73

C. Full Name (Last, First, Middle Initial)
CWLP

Mailing Address
300 South Seventh Street

City: Springfield | State: IL | Zip Code: 62757

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Utilities

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9015.80

Date 01 / 21 / 2004

Transaction ID: H4.17778

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.07		5.11		14.18

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.62		40.88		113.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Family Video

Mailing Address
1022 East Adams

City: Springfield | State: IL | Zip Code: 62703

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Internet

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9240.30

Date 01 / 26 / 2004

Transaction ID: H4.17779

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.68		80.82		224.50

B. Full Name (Last, First, Middle Initial)
National City Bank of Illinois

Mailing Address
P.O. Box 8043

City: Royal Oak | State: MI | Zip Code: 48068-8043

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Check rendering fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9242.30

Date 01 / 30 / 2004

Transaction ID: H4.17743

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.28		0.72		2.00

C. Full Name (Last, First, Middle Initial)
City National-Gordon and Schwenkmeyer

Mailing Address
Plaza Towers Office

City: Los Angeles | State: CA | Zip Code: 90087

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Service Charge

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9258.30

Date 01 / 30 / 2004

Transaction ID: H4.17744

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.24		5.76		16.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.20		87.30		242.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE: 5923.66

TOTAL AMOUNT: 9258.30

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share: 3334.64