

DEMOCRATIC PARTY OF IL
YEAR END REPORT 12/1/09 TO 12/31/09

THE NOVEMBER AND DECEMBER MONTHLY REPORTS
AND THE 2009 YEAR END REPORT REPORTED 158,004.04
IN TRANSFERS FROM THE NON-FEDERAL ACCOUNT FOR
ALLOCATED ACTIVITY FOR THE REPORTING PERIOD.

ALL BUT THE FOLLOWING THREE AMOUNTS WERE MADE
WITHIN THE 70 DAY TIME PERIOD. \$ 5607.37 WILL
BE REFUNDED BACK TO THE NON FEDERAL ACCOUNT
ON 03-30-10.

08/13/09 CK. 5081 FOR 3056.55
08/13/09 CK. 5082 FOR 2171.72
08/14/09 CK. 5086 FOR 900.00

6128.27
X
.915

5607.37