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190 SOUTH LA SALLE STREET

CHICAGO, ILLINOIS 60603-3441

312-782-0600
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312-701-7711

WRITER'S DIRECT DIAL NUMBER

(312) 701-7982

March 1, 1994

Ms. Robyn Jimeson
Reports Analysis Division
Federal Election Commission
999 "E" Street, N.W.
Washington, D.C. 20463

Re: Identification Number: C00253484

Dear Ms. Jimeson:

I write to respond to your letter of February 16, 1994 regarding the Mid-Year Report (1/1/93 - 6/30/93).

Attached is an amended Mid-Year Report responsive to the issues you raised. Please note that the $50,000 transfer from the non-federal account which was reported on Schedule H3 was in fact an intra committee transfer from an affiliated federal account and thus is not reported in the amended report. Accordingly, the balances have been adjusted downward.

I also attach an amended Year End Report which reflects the amended carry over balances from the Mid-Year Report.

If you have any questions or comments regarding these reports, please do not hesitate to contact me.

Sincerely,

Mark R. Taylor

MRT:sba

Attachments

94038351477

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
13126 Merchandise Mart

CITY, STATE and ZIP CODE
Chicago, Illinois

2. FEC IDENTIFICATION NUMBER
C00167015

3. ☒ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 1/1/93 through 6/30/93		
6. (a) Cash on Hand January 1, 19____		$104,879.88
(b) Cash on Hand at Beginning of Reporting Period	$ 104,879.88	
(c) Total Receipts (from Line 19)	$ 240,298.71	$240,298.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 345,178.59	$345,178.59
7. Total Disbursements (from Line 30)	$ 225,651.33	$225,651.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 119,527.26	$119,527.26
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	

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
Stewart Winstein

Signature of Treasurer
Stewart R. Winstein

Date
3/1/94

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 1/1/91)

2 4 0 3 3 5 1 4 / 8

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 1/1/93 TO: 6/30/93

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)	25,508.50	25,508.50
ii. Unitemized	49,905.50	49,905.50
iii. Total (add i and ii) ➤	75,414.00	75,414.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	1,600.00	1,600.00
d. Total Contributions (add a iii, b and c) ➤	77,014.00	77,014.00
12. Transfers From Affiliated/Other Party Committees	7,167.25	7,167.25
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	211.96	211.96
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 Nonfederal Account for Joint Activity	155,905.50	155,905.50
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	240,298.71	240,298.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	34,393.21	34,393.21
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	41,583.26	41,583.26
ii. Non-Federal Share	182,568.07	182,568.07
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	224,151.33	224,151.33
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 Expenditures (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:	1,500.00	1,500.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	1,500.00	1,500.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	225,651.33	225,651.33
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	43,083.26	43,083.26
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	77,014.00	77,014.00
33. Total Contribution Refunds (from line 28d)	1,500.00	1,500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	75,514.00	75,514.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	41,583.26	41,583.26
36. Offsets to Operating Expenditures (from line 15)	211.96	211.96
37. Net Operating Expenditures (subtract line 36 from 35) ➤	41,371.30	41,371.30

3 4 0 3 8 3 5 1 4 7 9

SCHEDULE A | Itemized Receipts | Page 1 of 1

For Line Number 18

Contributions from Transfers

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 Democratic Party of Illinois

Full Name, Mailing Address & Zip Code
Democratic Party IL--Nonfed---
1007 N. 7th Street
Springfield, IL 62702

Employer:Information Requested

Occupation:

For	Date	Amount
1993	02/26/93	20,109.65
1993	02/26/93	16,131.48
1993	04/08/93	18,393.26
1993	04/08/93	33,285.60
1993	04/08/93	1,049.93
1993	04/08/93	10,468.99
1993	06/08/93	6,571.31
1993	06/08/93	41,849.87
1993	06/08/93	8,045.41

Aggregate Year To Date $155,905.50

Total this Period $ 155,905.50

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Party of Illinois	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non Federal	6/8/93	$ 56,466.59

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$48,421.18		
ii) Direct Fundraising (List Events-Amount for Each)			
a) DPI Spring Fundraiser 1993		$8,045.41	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
		$

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 48,421.18	$ 8,045.41	0.00	$ 56,466.59
TOTAL THIS PERIOD	$136,341.17	$ 19,564.33	0.00	$155,905.50

94038361431

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 5-2-94
☐	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

PREPARER

5-2-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 5 6 1 4 3 2