COMMISSION

MAR 8 2 42 PM '95

State Headquarters:
1007 North 7th Street
Springfield, IL 62702
217-528-3471
FAX: 217-528-8424

Chicago Office:
489 Merchandise Mart
Chicago, IL 60654
312-464-1900
FAX: 312-464-1907

GARY J. LAPAILLE
Chairman

First Vice Chairman
Iola McGowan

Vice Chairmen:
Miguel del Valle
Bruce Lester
Cora McGruder
Miki Pavelonis

Treasurer
Stewart Winstein

Deputy Chairmen:
Sam Flood
Joyce Holmberg
Bobby Rush

State Central Committee:
Carol Bialczak
Joan Brennan
Bobby Rush
Constance Howard
Emil Jones, Jr.
Cora McGruder
Gary J. LaPaille
Helen Ozmina
Miguel del Valle
Iris Martinez
James DeLeo
Bruce Lester
Ed Smith
Iola McGowan
James Sheehan
William Marovitz
Mary Ellen Considine
Daniel Pierce
Linda Hess
Patrick Welch
Marge Friedman
Sam Flood
Barbara Brown
Dennis Temple
Kathryn Harvey
Greg Sparrow
Mary Lou Kearns
Dean Barringer
Luellen Laurenti
John Nelson
Joyce Holmberg
Stewart Winstein
Vivian Peck
Larry Johnson
Shirley McCombs
Chuck Hartke
Miki Pavelonis
Vince DeMuzio
Ellen Sinclair

General Counsel
Phillip Corboy, Sr.

March 7, 1995

John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington DC 20463

RE: C00167015

Dear Mr. Gibson:

This letter is in response to your letter of February 23, 1995, regarding the Democratic Party of Illinois' 12 Day Pre-General (10.01.94-10.19.94) and 30 Day Post-General (10.20.94-11.28.94) Reports. We are in the process of filing amended reports for all of 1994 and will submit amended reports for these filing periods. The amended reports will:

provide the address for each disbursement itemized on Schedule H4;

use the appropriate category designations on Schedule H4;

provide corrected calculations for EVENT YEAR-TO-DATE totals;

clarify discrepancies in current reports, and

use FEC forms until new computer generated forms are approved.

Beyond those items, we have already corrected items that were inadvertently deposited to our federal account. Copies of transfers/withdrawals are attached.

Item A: Copy of transfer of $2,500.00 from ABC Education/Political Fund-United Food & Commercial Workers; transferred on 10.21.94

Item B: Copy of check payable to Democratic Party of Illinois Non-Federal Account $5,000.00 from Drive Political Fund; transferred 02.07.95.

Contributions are not tax deductible and may be used for federal election candidates. A copy of our Report is available for purchase from the Illinois Board of Elections and the Federal Election Commission. Prepared and paid for by the Democratic Party of Illinois.

Finally, regarding the question of acceptance of contributions from an organization(s) which is not a political committee, these were incorrectly listed items from a sub-account of the Democratic Party of Illinois. These entries will be corrected in our amended reports.

We have already filed two amended reports and will file additional corrections as quickly as they become available. I hope this answers the questions that are the most pressing and assure you that we are doing everything possible to expedite the filing of amended reports for your review.

Sincerely,

John A. Gianulis
Treasurer

(A)

$2500.00 ADC EDUCATION/POLITICAL FUND
UNITED FOOD & COMMERCIAL WORKERS
INTERNATIONAL UNION, AFL-CIO/CLC

$ 500.00 PATRICK MEDIA

BANK ONE, SPRINGFIELD

Funds Transfer
Checking to Checking

In	Date
	10/21/94

CUSTOMER ADVICE

From debit acct. number: 4769325

Approved MYS 3620

To credit acct. number: 2032228

"Democratic Party of Illinois"
c/o Libby Grays

Amount: 3,000.00

9 5 0 3 9 6 8 2 5 3 6

OCT-24-94 MON 10:16 P.02 G3

(B)

DEMOCRATIC PARTY OF ILLINOIS (Federal)
1007 NORTH SEVENTH STREET
SPRINGFIELD, ILLINOIS 62702
GARY J. LAFAILLE, CHAIRMAN

EXPLANATION	AMOUNT

70-28/711

4005

PAY AMOUNT OF Five Thousand + 00/100 DOLLARS

CHECK AMOUNT $ 5000.00

DATE	TO THE ORDER OF	GROSS	S.S.	F.T.	S.T.		CHECK NUMBER
2/7/95	DPI - N-Fed Acct. 1007 N. 7th Street Spfld, IL 62702	(mis-deposit of funds)					4005

DESCRIPTION

DEMOCRATIC PARTY OF ILLINOIS (Federal)

Gary J. LaFaille

BANK ONE
BANK ONE, SPRINGFIELD
Springfield, Illinois 62701

⑈004005⑈ ⑆071000269⑆ 4769325⑈

9 5 0 3 9 6 8 2 5 3 7

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 6 2 42 PM '95

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 Primary (Type of Election) election on March 12 in the State of Illinois

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

9 5 0 3 9 0 8 2 5 9 8

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01.01.94 through 02.23.94		
6. (a) Cash on Hand January 1, 1994		$ 15,281.38
(b) Cash on Hand at Beginning of Reporting Period	$ 15,281.38	
(c) Total Receipts (from Line 18)	$ 52,376.83	$ 52,376.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 67,658.21	$ 67,658.21
7. Total Disbursements (from Line 30)	$ 48,877.35	$ 48,877.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,780.86	$ 18,780.86
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
John A. Gianulis

Signature of Treasurer

Date
3-4-95

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)

FE4AN101

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

(revised 1/1/81)

NAME OF COMMITTEE: Democratic Party of Illinois

REPORT COVERING PERIOD FROM 1/1/94 TO 2/23/94

	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)	$ 9,250.00	$ 9,250.00
ii. Unitemized	$ 3,505.00	$ 3,505.00
iii. Total (add i and ii) ➤	$12,755.00	$12,755.00
b. Political Party Committees	$ 0.00	0.00
c. Other Political Committees (such as PACs)	$ 0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	$12,755.00	$12,755.00
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.)	$ 24.76	$ 24.76
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	$39,597.07	$39,597.07
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$52,376.83	$52,376.83
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$12,779.76	$12,779.76
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	$ 9,281.41	$ 9,281.41
ii. Non-Federal Share	$38,170.94	$38,170.94
b. Other Federal Operating Expenditures	$ 0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$47,452.35	$47,452.35
22. Transfers to Affiliated/Other Party Committees	$ 1,425.00	$ 1,425.00
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		
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 a, b and c) ➤	$ 0.00	$ 0.00
29. Other Disbursements	$ 0.00	$ 0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$48,877.35	$48,877.35
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	$10,706.41	$10,706.41
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$12,755.00	$12,755.00
33. Total Contribution Refunds (from line 28d)	$ 0.00	$ 0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$12,755.00	$12,755.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 9,281.41	$ 9,281.41
36. Offsets to Operating Expenditures (from line 15)	$ 24.76	$ 24.76
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 9,256.65	$ 9,256.65

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Christian County Democratic Central Committee, 3606 J.F.Kennedy Road, Taylorville IL 62568	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	25.00
B. Franklin County Democratic Organization, 112 East Market, Christopher IL 62822	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	50.00
C. Hamilton County Democratic Central Committee, R.R. 1, Dahlgren IL 62859	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	100.00
D. Hardin County Democrat Central Committee, Rt. 1 Box 315, Cave In Rock IL 62919	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	50.00
E. Jackson County Democratic Central Committee, P.O.Box 1149, Murphysboro IL 62966	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	300.00
F. Jefferson County Democratic Central Committee, 232 Wild Rose Drive, Mt. Vernon IL 62864	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	100.00
G. Massac County Democratic Central Committee, R.R. 1, Box 184, Belknap IL 62908	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	50.00
H. Menard County Democratic Central Committee, R.R. 2 Box 45Z, Petersburg IL 62675	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	25.00
I. DuPage County Democrats c/o Rafael Monsivais, 6096 S. Williams St., Downers Grove IL 60515	Transfer; Disbursement for: X Primary ☐ General ☐ Other (specify)	02.21.94	200.00

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Montgomery County Democratic Central Committee, 802 E. Union, P.O. Box 442, Litchfield IL 62056	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	100.00
B. Morgan County Democratic Central Committee, 958 N. Prairie, Jacksonville IL 62650	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	25.00
C. Randolph County Democratic Central Committee, P.O. Box 62, Evansville IL 62242	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	150.00
D. Saline County Democratic Central Committee, R.R., Harrisburg IL 62946	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	100.00
E. Sangamon County Democratic Committee, 400 East Jefferson Street, Springfield IL 62704	Transfer'; Disbursement for: Primary / General / Other (specify)	02.21.94	50.00
F. White County Democratic Central Committee, 315 Fourth Street, Carmi IL 62821	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	50.00
G. Williamson County Democratic Organization, 209 South Park, Herrin IL 62948	Transfer; Disbursement for: Primary / General / Other (specify)	02.21.94	50.00
H.	Disbursement for: Primary / General / Other (specify)		
I.	Disbursement for: Primary / General / Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	1,425.00

4-00173

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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 3-9-95
☐	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

JMH
PREPARER

3-9-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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