REPORTS OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 17 12 03 PM '98

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

- [x] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [ ] October 15 Quarterly Report
- [ ] January 31 Quarterly Report
- [ ] July 31 Quarterly Report
- [ ] 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 Amendent ☐ Yes ☒ No

SUMMARY 5. Covering Period 01/01/98 through 03/31/98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 98		$ 19302.38
(b) Cash on Hand at Beginning of Reporting Period	$ 19302.38	
(c) Total Receipts (from Line 19)	$ 125935.63	$ 125935.63
(d) Subtotal (add Lines 6(b) and 6(a) for Column A and Lines (6(a) and 6(c) for column B)	$ 145238.01	$ 145238.01
7. Total Disbursements (from Line 30)	$ 142030.75	$ 142030.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3207.26	$ 3207.26
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 of Print Name of Treasurer: B. GUTTMANN - ASST. TREAS

Signature of Treasurer: B Guttmann

Date: 4/15/98

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)

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 01/01/98 TO: 03/31/98

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)	4,000.00	4,000.00
ii. Unitemized	32120.00	32120.00
iii. Total	36120.00	36120.00
b. Political Party Committees		
c. Other Political (such as PACs)	9,500.00	9,500.00
d. Total Contributions (add a iii, b and c)	45620.00	45620.00
12. Transfers From Affiliated/other Party Committee	3609.22	3609.22
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	76706.41	76706.41
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	125935.63	125935.63
20. Total Federal Receipts (subtract line 18 from line 19)	49229.22	49229.22
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	24237.63	24237.63
ii. Non-Federal Share	89016.94	89016.94
b. Other Federal Operating Expenditures	14276.18	14276.18
c. Total Operating Expenditures (Add a i, aii, and b))	127530.75	127530.75
22. Transfers to Affiliated/Other Party Committees	14,500.00	14,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441A(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Party Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	142030.75	142030.75
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	53013.81	53013.81
II. Disbursements		
32. Total Contributions (other than loans)(from line 11d)	45620.00	45620.00
33. Total Contributions Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	45620.00	45620.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	38513.81	38513.81
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	38513.81	38513.81

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a

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 contribution

NAME OF COMMITTEE (in Full)

Democratic Party of Illinois

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Myron Rosenthal 30 South Wacker Drive, # 900 Chicago, IL 60606-	Info Reqt Information Requested	01/13/1998	
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 500.00	$ 500.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Sol Rosen 326 Roger Williams Avenue Highland Park, IL 60035-	Solar Corporation Chairman	03/18/1998	
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 500.00	$ 500.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Bettylu Saltzman 161 E. Chicago Avenue Chicago, IL 60611-	None Homemaker	03/19/1998	
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 500.00	$ 500.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Sidney Epstein 600 W. Fulton Street Chicago, IL 60661-	A. Epstein & Sons President	03/19/1998	
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 500.00	$ 500.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Jerrold S. Rosenwasser 11 North Wabash' Chicago, IL 60602-	New York Jewelers President	03/24/1998	
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 1,000.00	$ 1,000.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Bernard B. Hollander 6245 N. Central Park Chicago, IL 60659-	Halsted Terrace Nursing President	03/27/1998	
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 1,000.00	$ 1,000.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		

SUBTOTAL of Receipts This Page (optional)	$ 4,000.00
TOTAL This Period (last page this line number only)	$ 4,000.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Joe Brinocar RR 3 Box 183 Auburn, IL 62615	Retired	380.00	2/11/98 3/09/98	237.50 142.50
Mr. Merlyn Earnest 11 Melody Ln Springfield, IL 62702	Consultant Il State Bd Of Ed	285.00	3/09/98	285.00
Mr. John Erickson 3302 Kenilworth Ave Berwyn, IL 60402	REQUESTED	285.00	1/07/98	285.00
Dr. Richard Grant 1205 North Glenwood Avenue Peoria, IL 61606	Doctor Human Service Center	285.00	3/09/98	285.00
Dr. Hellmut Hartwig 103 S Parrish Ln Carbondale, IL 62901	Retired	237.50	1/07/98 2/26/98	190.00 47.50
Mr. Paul Petkus 3242 187TH COURT #7-108 Lansing, IL 60438	Janitor Counter Help Mc Donald	232.75	2/19/98 3/26/98	142.50 90.25

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Sidney Port 1666 East Rochy Ave Des Plaines, IL 60018	Executive Lawson Products Inc	475.00	1/09/98 3/09/98	237.50 237.50
Mr. Steve Summer 272 S La Salle St Aurora, IL 60505	Plumber And Pipefitter	256.50	3/09/98	256.50
Ms. Mary Tuffey 2141 W Cullom Ave Chicago, IL 60618	Retired	285.00	1/07/98	285.00

	ITEMIZED RECEIPTS	2,721.75
	UNITEMIZED RECEIPTS	28,792.63
Illinois	STATE RECEIPTS	31,514.38

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
D R I V E Political Fund 25 Louisiana Avenue, N. W. Washington, DC 20001- Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $	01/13/1998 $ 2,500.00	$ 2,500.00
I B E W Educational Committee 1125 - 15th Street N W Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $	03/10/1998 $ 1,000.00	$ 1,000.00
A D M P A C P. O. Box 1470 Decatur, IL 62525- Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $	03/06/1998 $ 5,000.00	$ 5,000.00
Amalgamated Transit Union C O P E 5025 Wisconsin Avenue, N. W. Washington, DC 20016- Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $	03/27/1998 $ 1,000.00	$ 1,000.00
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date> $		

SUBTOTAL of Receipts This Page (optional) $ 9,500.00

TOTAL This Period (last page this line number only) $ 9,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Democratic National Comm. Federal 430 S. Capitol Street, S. E. Washington, DC 20003-		03/06/1998	
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $	$ 3,609.22	$ 3,609.22
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date> $		

SUBTOTAL of Receipts This Page (optional)	$ 3,609.22
TOTAL This Period (last page this line number only)	$ 3,609.22

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Receipt this period
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	01/07/1998	$ 450.00
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	01/27/1998	$ 2,750.00
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	02/10/1998	$ 5,274.45
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	02/25/1998	$ 5,000.00
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	01/07/1998	$ 668.78
Gordon & Schwenkmeyer 550 N. Continental Blvd. # 180 El Segundo CA 90245	Telemarketing Disbursement for: [X] Primary [ ] General [ ] Other (specify):	01/07/1998	$ 132.95
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify):		$ 0.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify):		$ 0.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify):		$ 0.00

SUBTOTAL of Receipts This Page (optional) 14,276.18

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Any information copied from such Reports and Statements may not be sold or used by any persons for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contribution from such committee.

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this period
Assn. Of State Dem Chairs 430 S. Capitol Street, S E Washington DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☒ Other (specify):	02/25/1998	$ 1,500.00
Democratic National Committee 430 S. Capitol Street, S E Washington DC 20003	Transfer Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	03/09/1998	$ 13,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		$ 0.00

SUBTOTAL of Receipts This Page (optional)	14,500.00
TOTAL This Period (last page this line number only)	

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS C00167015

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 1-13-98

$ 9805.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) III.		9805.26	
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 1-29-98

$ 4038.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4038.00		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	4038.00	9805.26		13843.26
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS C00167015

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 2.5.98

TOTAL AMOUNT TRANSFERRED: $ 6058.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) III.		6058.89	
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 2.5.98

TOTAL AMOUNT TRANSFERRED: $ 17678.43

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	17678.43		
II) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	17678.43	6058.89		23737.32
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS C00167015

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 2.18.98

$ 8753.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	3931.63		
II) Direct Fundraising (List Events-Amount for Each)			
a) III:		4821.87	
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 3.16.98

$ 2692.30

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	2692.30		
II) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	6623.93	4821.87		11445.80
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC PARTY OF ILLINOIS C00167015

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 3.30.98

$ 17818.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	17818.88		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DEMOCRATIC PARTY OF IL-NF AMALGAMTED BANK OF CHICAGO

DATE OF RECEIPT: 3.9.98

$ 9861.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	9861.15		
II) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	27680.03			27680.03
TOTAL THIS PERIOD	76706.41			76706.41

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian P. O. Box 8012 Appleton WI 54913	400:health Insurance	01/01/1998	383.41	84.35	299.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 383.41 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brenda Rafferty 215 West Illinois Chicago IL 60610	111:salary	01/01/1998	2,500.00	475.00	2,025.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,030.29 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:shipping/photos	01/02/1998	140.05	30.81	109.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 523.46 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iola Mc Gowan - Westin 4833 Collins Avenue Miami Beach FL 33140	400:room Rental	01/06/1998	500.00	110.00	390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,023.46 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cannonball Courier P. O. Box 806167 Chicago IL 60680	400:delivery Service	01/06/1998	14.70	3.23	11.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,038.16 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C W L P 300 S. 7th Street, Room Springfield IL 62757	400:utilities	01/06/1998	100.23	22.05	78.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,138.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,638.39 725.44 2,912.95

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:rent	01/06/1998	1,118.54	246.08	872.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,256.93 ☐ DIRECT CANDIDATE SUPPORT					
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:utilities	01/06/1998	88.17	19.40	68.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,345.10 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes P. O. Box 85390 Louisville KY 40285	400:equipment & Rental	01/06/1998	354.04	77.89	276.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,699.14 ☐ DIRECT CANDIDATE SUPPORT					
H. Dermer & Assoc. 6222 N. Lincoln Avenue Chicago IL 60659	111:plaques	01/06/1998	302.27	66.50	235.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,603.65 ☐ DIRECT CANDIDATE SUPPORT					
Chicago Hearing Society 6677 North Lincoln Avenue, Lincolnwood IL 60645	111:interpreter	01/06/1998	124.00	27.28	96.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,298.38 ☐ DIRECT CANDIDATE SUPPORT					
J & J Exhibitors Service 2338 S. Indiana Avenue Chicago IL 60616	111:equipment R entl/labor	01/06/1998	6,679.00	1,269.01	5,409.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,174.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 8,666.02 1,706.16 6,959.86

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Peterson 1108 South 2nd Street Springfield IL 62704	400:rent	01/06/1998	770.00	169.40	600.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,469.14 ☐ DIRECT CANDIDATE SUPPORT					
Roberta Harris 2112 Converse Springfield IL 62702	400:office Clea aning	01/06/1998	60.00	13.20	46.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,529.14 ☐ DIRECT CANDIDATE SUPPORT					
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	01/06/1998	18.50	4.07	14.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,547.64 ☐ DIRECT CANDIDATE SUPPORT					
A D P 209 West Jackson Chicago IL 60606	400:payroll Pro cessing	01/12/1998	35.10	7.72	27.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,552.74 ☐ DIRECT CANDIDATE SUPPORT					
A D P 209 West Jackson Chicago IL 60606	400:payroll Tax xes	01/14/1998	1,632.17	359.08	1,273.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,214.91 ☐ DIRECT CANDIDATE SUPPORT					
Nadine O' Leary 864 S. English Avenue Springfield IL 62704	400:salary	01/14/1998	1,060.02	233.20	826.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,274.93 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,575.79 786.67 2,789.12

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	01/14/1998	574.18	126.32	447.86
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 6,849.11 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	01/14/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 8,139.19 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	01/14/1998	13.00	2.86	10.14
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 8,152.19 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	01/20/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 9,442.27 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brand Lowell & Ryan 923 Fifteenth Street, N. Washington DC 20005	400:legal Servi ices	01/26/1998	2,462.36	541.72	1,920.64
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 11,904.63 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2105 E. Cook Street Springfield IL 62703	400:postage	01/26/1998	470.80	103.58	367.22
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 12,375.43 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 6,100.50 1,342.12 4,758.38

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (in Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Processing	01/27/1998	33.60	7.39	26.21
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 12,409.03 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	01/29/1998	13.00	2.86	10.14
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 12,422.03 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:mileage	01/29/1998	170.79	37.57	133.22
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 12,592.82 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Peterson 1108 South 2nd Street Springfield IL 62704	400:rent	01/29/1998	770.00	169.40	600.60
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 13,362.82 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	01/29/1998	11.25	2.48	8.77
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 13,374.07 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	01/30/1998	574.19	126.32	447.87
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 13,948.26 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 1,572.83 346.02 1,226.81

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	01/30/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 15,238.34 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Taxes	01/30/1998	1,041.42	229.11	812.31
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 16,219.76 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian P. O. Box 8012 Appleton WI 54913	400:health Insurance	02/01/1998	383.41	84.35	299.06
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 16,663.17 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanning Insurance Agency 2720 Stevenson Drive, P O Springfield IL 62791	400:Insurance	02/04/1998	881.00	193.82	687.18
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 17,544.17 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hinckley & Schmitt 6055 S. Harlem Avenue Chicago IL 60638	400:water	02/04/1998	8.48	1.87	6.61
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 17,552.65 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems 446 Highway 35 Eastontown NJ 07724	400:fax Broadcast	02/04/1998	509.65	112.12	397.53
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 18,062.30 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 4,114.04 905.09 3,208.95

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brenda Rafferty 215 West Illinois Chicago IL 60610	211:postage/office Supplies	02/04/1998	146.49	27.83	118.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,747.14 ☐ DIRECT CANDIDATE SUPPORT					
Watts Copy Service 2860 Stanton Avenue Springfield IL 62703	400:equipment & Service	02/04/1998	245.46	54.00	191.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18,307.76 ☐ DIRECT CANDIDATE SUPPORT					
Visa - Drake Hotel 140 E. Walton Chicago IL 60610	400:room Rental 1	02/04/1998	3,000.00	660.00	2,340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21,307.76 ☐ DIRECT CANDIDATE SUPPORT					
P B C C P. O. Box 85460 Louisville KY 40285	400:equipment R Rental	02/04/1998	354.04	77.89	276.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21,661.80 ☐ DIRECT CANDIDATE SUPPORT					
Phil Stefani Restuarants 700 East Grand Chicago IL 60611	211:catering	02/04/1998	4,250.00	807.50	3,442.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4,250.00 ☐ DIRECT CANDIDATE SUPPORT					
Omni Computer Products P. O. Box 6205 Carson CA 90749	400:office Supplies	02/04/1998	83.34	18.33	65.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21,745.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 8,079.33 1,645.55 6,433.78

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (in Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:utilities	02/04/1998	71.84	15.80	56.04
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 21,816.98 ☐DIRECT CANDIDATE SUPPORT					
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:rent	02/04/1998	1,118.54	246.08	872.46
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 22,935.52 ☐DIRECT CANDIDATE SUPPORT					
Financial Innovations Inc. One Weingeroff Blvd. Cranston RI 02910	111:promo Items	02/04/1998	1,357.55	257.93	1,099.62
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 17,104.69 ☐DIRECT CANDIDATE SUPPORT					
Crescent Cleaning Company 7400 N. Oak Park Avenue Niles Il 60714	400:cleaning Service	02/04/1998	69.00	15.18	53.82
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 23,004.52 ☐DIRECT CANDIDATE SUPPORT					
Consolidated Printing 4042 N. Nashville Chicago IL 60634	111:printing	02/04/1998	1,726.05	327.95	1,398.10
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 18,830.74 ☐DIRECT CANDIDATE SUPPORT					
C W L P 300 S. 7th Street, Room Springfield IL 62757	400:utilities	02/04/1998	91.60	20.15	71.45
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 23,096.12 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 4,434.55 863.09 3,551.49

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P. O. Box 78214 Phoenix AZ 85062	400:telephone	02/04/1998	716.73	157.68	559.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,812.85 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P. O. Box 78214 Phoenix AZ 85062	400:telephone	02/04/1998	88.47	19.46	69.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,901.32 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	02/04/1998	384.82	84.66	300.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,286.14 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	02/04/1998	593.80	130.64	463.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,879.94 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Absopure Water Company 3201 W. Clark Road Champaign IL 61821	400:water	02/04/1998	21.91	4.82	17.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,901.85 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lake Sossin Snell & Assoc. 1730 Rhode Island Avenue, Washington DC 20036	400:polling	02/04/1998	11,538.00	2,538.36	8,999.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,439.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 13,343.73 2,935.62 10,408.11

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iola Mc Gowan - United 5839 W. Midway Park Chicago IL 60644	400:travel	02/10/1998	556.85	122.51	434.34
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,996.70 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ascom Hasler P. O. Box 895 Shelton CT 06484	400:equipment R Rental	02/12/1998	280.00	61.60	218.40
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 37,276.70 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	02/13/1998	1,290.09	283.82	1,006.27
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38,566.79 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Pro cessing	02/13/1998	33.60	7.39	26.21
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38,600.39 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Tax xes	02/13/1998	1,041.42	229.11	812.31
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 39,641.81 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	02/13/1998	574.18	126.32	447.86
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,215.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,776.14 830.75 2,945.39

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:postage	02/18/1998	105.52	23.21	82.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,921.51 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Consolidated Printing 4042 N. Nashville Chicago IL 60634	111:printing	02/18/1998	1,707.55	324.43	1,383.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 20,536.29 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phil Stefani Restuarants 700 East Grand Chicago IL 60611	111:catering	02/18/1998	4,245.38	806.62	3,438.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8,499.38 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:office supplies	02/18/1998	105.52	23.21	82.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,427.03 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:mileage	02/26/1998	158.40	34.85	123.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,585.43 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Order From Horders 222 Merchandise Mart Plaza Chicago IL 60654	400:office supplies	02/26/1998	55.79	12.27	43.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,641.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9	6,379.16	1,224.59	5,153.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	02/26/1998	13.50	2.97	10.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,654.72 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Peterson 1108 South 2nd Street Springfield IL 62704	400:rent	02/27/1998	770.00	169.40	600.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 41,424.72 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	02/27/1998	574.19	126.32	447.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 41,998.91 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	02/27/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43,208.99 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Processing	02/27/1998	33.60	7.39	26.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43,322.59 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Taxes	02/27/1998	1,037.42	228.23	809.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44,360.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,718.79 818.13 2,900.66

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian P. O. Box 8012 Appleton WI 54913	400:health Insurance	03/01/1998	383.41	84.35	299.06
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44,743.42 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crescent Cleaning Company 7400 N. Oak Park Avenue Niles Il 60714	400:cleaning Service	03/05/1998	69.00	15.18	53.82
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44,818.42 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	03/05/1998	693.35	152.54	540.81
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45,505.77 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P. O. Box 78214 Phoenix AZ 85062	400:telephone	03/05/1998	260.79	57.37	203.42
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45,766.56 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:utilities	03/05/1998	57.90	12.74	45.16
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45,824.46 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	03/05/1998	227.03	49.95	177.08
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,051.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 1,691.48 372.13 1,319.35

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa - Drake Hotel 140 E. Walton Chicago IL 60610	400:catering/room Rental	03/05/1998	5,000.00	1,100.00	3,900.00
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 51,051.49 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C W L P 300 S. 7th Street, Room Springfield IL 62757	400:utilities	03/05/1998	154.45	33.98	120.47
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 51,205.94 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems 946 Highway 35 Eastontown NJ 07724	400:fax Broadcast	03/05/1998	23.99	5.28	18.71
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 51,229.93 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P. O. Box 650361 Dallas TX 75265	400:equip Rntl	03/05/1998	559.08	123.00	436.08
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 51,989.01 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:rent	03/05/1998	1,175.00	258.50	916.50
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 52,964.01 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation P. O. Box 650361 Dallas TX 75265	400:equip Rntl/ /supplies	03/09/1998	2,783.70	612.41	2,171.29
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 55,747.71 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 9,696.22 2,133.17 7,563.05

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glenn's custom Photo 951 West Armitage Chicago IL 60614	400:photo Repro ductions	03/09/1998	103.15	22.69	80.46
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 55,850.86 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2928 North Ashland Avenue Chicago IL 60657	400:office Supp plies	03/11/1998	92.26	20.30	71.96
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 55,943.12 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Pro cessing	03/11/1998	1,014.81	223.26	791.55
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 56,957.93 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A D P 209 West Jackson Chicago IL 60606	400:payroll Pro cessing	03/11/1998	33.60	7.39	26.21
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 56,991.53 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visa P. O. Box 146 Grand Rapids MI	400:office Supp plies	03/12/1998	1,745.86	384.09	1,361.77
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 58,737.39 ☐DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	03/12/1998	19.75	4.35	15.40
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 58,757.14 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,009.43 662.08 2,347.35

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	03/13/1998	574.18	126.32	447.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 59,331.32 ☐ DIRECT CANDIDATE SUPPORT					
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	03/13/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 60,621.40 ☐ DIRECT CANDIDATE SUPPORT					
Lake Sossin Snell & Assoc. 1730 Rhode Island Avenue, Washington DC 20036	400:polling	03/16/1998	7,692.30	1,692.31	5,999.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68,313.70 ☐ DIRECT CANDIDATE SUPPORT					
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:photos	03/17/1998	214.00	47.08	166.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68,527.70 ☐ DIRECT CANDIDATE SUPPORT					
Xpedite Systems 446 Highway 35 Eastontown NJ 07724	400:fax Broadcast	03/24/1998	13.94	3.07	10.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68,541.64 ☐ DIRECT CANDIDATE SUPPORT					
Crescent Cleaning Company 7400 N. Oak Park Avenue Niles Il 60714	400:cleaning Service	03/24/1998	69.00	15.18	53.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68,610.64 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 9 9,853.50 2,167.78 7,685.72

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.o. Box 1407 Newark NJ 07101	400:thank You G Gifts	03/24/1998	125.06	27.51	97.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68,735.70 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.o. Box 1407 Newark NJ 07101	400:thank You G Gifts	03/24/1998	390.50	85.91	304.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69,126.20 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	03/24/1998	247.90	54.54	193.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69,374.10 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:utilities	03/24/1998	59.42	13.07	46.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69,433.52 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech P. O. Box 4520 Carol Stream IL 60197	400:telephones	03/24/1998	218.32	48.03	170.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69,651.84 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T P. O. Box 78214 Phoenix AZ 85062	400:telephone	03/24/1998	215.31	47.37	167.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69,867.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 1,256.61 276.43 980.08

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	03/27/1998	1,290.08	283.82	1,006.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 71,157.23 ☐ DIRECT CANDIDATE SUPPORT					
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	03/27/1998	929.15	204.41	724.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 72,086.38 ☐ DIRECT CANDIDATE SUPPORT					
A D P 209 West Jackson Chicago IL 60606	400:payroll Taxes	03/27/1998	1,171.08	257.64	913.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 73,257.46 ☐ DIRECT CANDIDATE SUPPORT					
Federal Express 222 Merchandise Mart Plaza Chicago IL 60654	400:shipping	03/27/1998	11.50	2.53	8.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 73,268.96 ☐ DIRECT CANDIDATE SUPPORT					
A D P 209 West Jackson Chicago IL 60606	400:payroll Processing	03/27/1998	33.60	7.39	26.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 73,302.56 ☐ DIRECT CANDIDATE SUPPORT					
Postmaster - Chicago Merchandise Mart Chicgo IL 60654	400:postage	03/30/1998	213.12	46.89	166.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 73,515.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 3,648.53 802.68 2,845.85

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C W L P 300 S. 7th Street, Room Springfield IL 62757	400:utilities	03/30/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 73,613.33 ☐DIRECT CANDIDATE SUPPORT			97.65	21.48	76.17
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:rent	03/30/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 74,901.25 ☐DIRECT CANDIDATE SUPPORT			1,287.92	283.34	1,004.58
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merchandise Mart Owners P. O. Box 10900 Newark NJ 07193	400:rent	03/30/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 82,731.03 ☐DIRECT CANDIDATE SUPPORT			7,829.78	1,722.55	6,107.23
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Peterson 1108 South 2nd Street Springfield IL 62704	400:rent	03/31/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 83,501.03 ☐DIRECT CANDIDATE SUPPORT			770.00	169.40	600.60
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Guttmann 1938 N. Fremont Chicago IL 60614	400:salary	03/31/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 87,251.03 ☐DIRECT CANDIDATE SUPPORT			3,750.00	825.00	2,925.00
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roberta Harris 2112 Converse Springfield IL 62702	400:salary	03/31/1998			
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: $ 89,251.03 ☐DIRECT CANDIDATE SUPPORT			2,000.00	440.00	1,560.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... $ 15,735.35 3,461.77 12,273.58

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page) .....

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois C00167015

Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crescent Cleaning Company 7400 N. Oak Park Avenue Niles Il 60714	400:cleaning Service	03/31/1998	69.00	15.18	53.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 89,328.03 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brand Lowell & Ryan 923 Fifteenth Street, N. Washington DC 20005	400:legal Services	03/31/1998	896.25	197.18	699.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 90,216.28 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 0.00 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 0.00 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 0.00 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address and Zip Code	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 9 965.25 212.36 752.89

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) 113,254.57

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) 74,227.63

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
☐	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
☐	Electronic Filing	

PREPARER

4/17/98
DATE PREPARED

(4/98)