# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

MAR 26 4 28 PM '01

1. NAME OF COMMITTEE (in full)
DEMOCRATIC PARTY OF ILLINOIS

ADDRESS (number and street) ☐ Check if different than previously reported
PO BOX 518

2. FEC IDENTIFICATION NUMBER
C00167015

CITY, STATE, and ZIP CODE
SPRINGFIELD IL 62705

3. ☐ This committee has qualified as a multi-candidate 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 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 20 ☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☒ Thirtieth day report following the General Election
on 11/03/1998 in the State of IL

(b) Is this Report an Amendment ☒ YES ☐ NO 3/22/2001

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/18/1998 through 11/23/1998 | | |
| 6. (a) Cash on Hand, January 1, 1998 | | 19302.38 |
| (b) Cash on Hand at Beginning of Reporting Period | 120,108.65 | |
| (c) Total Receipts (from line 19) | 2601656.54 | 4,426,192.80 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 2,721,765.19 | 4,445,495.18 |
| 7. Total Disbursements (from line 30) | 2668131.97 | 4,391,861.96 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 53,633.22 | 53,633.22 |
| 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
MICHAEL J. KASPER

Signature of Treasurer
Michael Kasper

Date 3/22/01

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)

4-00173

# 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 10/15/1998 TO: 11/23/1998

| 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) | 709056.00 | 814,659.59 | 11.a.i. |
| ii. Unitemized | 32,978.00 | 106,826.00 | 11.a.ii. |
| iii. Total (add i and ii)» | 742,034.00 | 921,485.59 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 725.80 | 11.b. |
| c. Other Political Committees (such as PACs) | 338580.96 | 444,973.64 | 11.c. |
| d. Total Contributions (add a iii, b and c)» | 1080614.96 | 1,367,185.03 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 183,483.82 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 1,112.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 1521041.58 | 2,874,411.95 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)» | 2601656.54 | 4,426,192.80 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 1080614.96 | 1,551,780.85 | 20. |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 434,073.24 | 705,632.85 | 21.a.i. |
| ii. Non-Federal Share | 1344328.02 | 2,310,213.74 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 159228.87 | 575,730.59 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 1,937,630.13 | 3,591,577.18 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 2500.00 | 17,000.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 678001.84 | 678,001.84 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 50,000.00 | 105,282.94 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds (add a, b, and c)» | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 2668131.97 | 4,391,861.96 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 1323803.95 | 2,081,648.22 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1080614.96 | 1,367,185.03 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1080614.96 | 1,367,185.03 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 593,302.11 | 1,281,363.44 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 593,302.11 | 1,281,363.44 | 37. |

4-00173

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER 21B |
|---|---|---|---|

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

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer Fee 10-1-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer Fee 10-5-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer fee 10-5-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | ADP Payroll fees 10-7-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 173.50 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer fee-10-7-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-13-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-15-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-15-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Payroll taxes<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/15/1998 | 48232.91 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER 21B |
|---|---|---|---|

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

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Trippi McMahomand Squier Media<br>1029 N. Royal Street<br>Alexandria VA 22314 | Wire Poehard TV Media<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/15/1998 | 75000.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-16-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/16/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-16-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/16/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee 10-16-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/16/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer fee 10-19-98<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/19/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Taxes paid<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/20/1998 | 10874.03 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/20/1998 | 10.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/21/1998 | 15.00 |
| Michael Kasper<br>2300 Lincoln Park West<br>Chicago IL 60614 | Lodging/Cab and United Airfare<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/26/1998 | 373.90 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER 21B |
|---|---|---|---|

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

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/27/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire transfer fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/28/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Taxes paid<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/30/1998 | 12281.78 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Wire Transfer fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/30/1998 | 15.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | ADP fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/30/1998 | 53.00 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/03/1998 | 145250.00 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/03/1998 | 30000.00 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing - Move to H4<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/03/1998 | -145250.00 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing-Move to H4<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/03/1998 | -30000.00 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER 21B |
|---|---|---|---|

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

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | ADP fee<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/16/1998 | 46.00 |
| First of America Bank<br>P.O. Box 388200<br>Chicago IL 60638-8200 | Taxes paid<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/16/1998 | 2241.95 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing/Service Charge<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/23/1998 | 15.00 |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245 | Telemarketing<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 11/23/1998 | 9726.80 |

| | |
|---|---|
| SUBTOTALS of Disbursements This Page (Optional) | |
| TOTALS This Period (last page this line number only) | 159228.87 |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| CATEGORY: [ ] ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90245<br>Telemarketing GOTV moved from 21B (Sch.F) | | 11/03/1998 | 145250.00 | 31955.00 | 113296.00 |
| CATEGORY: ☐ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 1778401.26 ☒ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gordon & Schwenkmeyer<br>550 N. Continental Blvd. # 180<br>El Segundo CA 90246<br>Telemarketing GOTV moved from 21B (Sch.F) | | 11/03/1998 | 30000.00 | 6600.00 | 23400.00 |
| CATEGORY: ☐ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 1778401.26 ☒ DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | 1778401.26 | |
|---|---|---|

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 3/26/01 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 | |

JAR
PREPARER

3/27/01
DATE PREPARED

(6/2000)