02/20/2003 08 : 39

**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

DEMOCRATIC PARTY OF ILLINOIS

ADDRESS (number and street) ▼ PO BOX 518

Check if different than previously reported. (ACC)

SPRINGFIELD | IL | 62705 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00167015

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On: X

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (M13) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2003 through 01 31 2003

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 Kasper

Signature of Treasurer Electronically Filed by Michael Kasper Date 02 20 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

| Office Use Only | | | **FEC FORM 3X** (Revised 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
DEMOCRATIC PARTY OF ILLINOIS

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 1448539.36 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 1448539.36 | |
| (c) Total Receipts (from Line 19) ..... | 7338.60 | 7338.60 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 1455877.96 | 1455877.96 |
| 7. Total Disbursements (from Line 30) ..... | 72936.32 | 72936.32 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 1382941.64 | 1382941.64 |
| 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 | |

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name

DEMOCRATIC PARTY OF ILLINOIS

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 5778.18 | |
| (ii) Unitemized | 111.84 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 5890.02 | 5890.02 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶ | 5890.02 | 5890.02 |
| 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.) (Carry Totals to Line 36, page 4) | 0.00 | 0.00 |
| 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 | 1448.58 | 1448.58 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶ | 7338.60 | 7338.60 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ▶ | 5890.02 | 5890.02 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 16174.68 | 16174.68 |
| (ii) Non-Federal Share | 56611.41 | 56611.41 |
| (b) Other Federal Operating Expenditures | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 72786.09 | 72786.09 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| 24. Independent Expenditure (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 Lines 28(a), (b), and (c)) ▶ | 0.00 | 0.00 |
| 29. Other Disbursements | 150.23 | 150.23 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 72936.32 | 72936.32 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 16324.91 | 16324.91 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 5890.02 | 5890.02 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 5890.02 | 5890.02 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 16174.68 | 16174.68 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 16174.68 | 16174.68 |

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Brian Hurst, Ltd.
Mailing Address
728 W. Jackson Boulevard
City: Chicago State: IL Zip Code: 60661
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 23 2003
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.16646

**B.**
Full Name (Last, First, Middle Initial)
Illinois Democratic Victory 2002
Mailing Address
57 W. Grand Avenue
City: Chicago State: IL Zip Code: 60610
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1131.88
Date of Receipt: 01 31 2003
Amount of Each Receipt this Period: 1131.88
Transaction ID: SA11A1.16650

**C.**
Full Name (Last, First, Middle Initial)
Samuel A. Kavathas
Mailing Address
33 N. Dearborn
City: Chicago State: IL Zip Code: 60602
FEC ID number of contributing federal political committee.
Name of Employer: Kavathas & Castanes
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 23 2003
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.16649

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2631.88**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

**A.**
Full Name (Last, First, Middle Initial): John R. Malkinson
Mailing Address: 130 S. Catherine Avenue
City: LaGrange State: IL Zip Code: 60525
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 01 23 2003
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.16644

**B.**
Full Name (Last, First, Middle Initial): Media Strategies and Research
Mailing Address: 318 Massachusetts Avenue, NE
City: Washington State: DC Zip Code: 20002
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 646.30
Date of Receipt: 01 28 2003
Amount of Each Receipt this Period: 646.30
Wire transfer credit
Transaction ID: SA11A1.16636

**C.**
Full Name (Last, First, Middle Initial): Matthew Morrissey
Mailing Address: 2345 Walters
City: Northbrook State: IL Zip Code: 60062
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 01 23 2003
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.16642

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1146.30**

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

# SCHEDULE A (FEC Form 3X)
# ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

**A.** Full Name (Last, First, Middle Initial)
Michael K. O'Paul

Mailing Address
Chicago

City: Chicago State: IL Zip Code: 60618

FEC ID number of contributing federal political committee.

Name of Employer

Occupation
Requested

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 01 23 2003

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.16651

**B.** Full Name (Last, First, Middle Initial)
Stephen J. Schlegel

Mailing Address
10 South LaSalle C/O Clausen Miller

City: Chicago State: IL Zip Code: 60603

FEC ID number of contributing federal political committee.

Name of Employer

Occupation
Attorney

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 01 23 2003

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.16640

**C.** Full Name (Last, First, Middle Initial)
Philip Tasman

Mailing Address
680 N. Lake Shore Drive Tower 1122

City: Chicago State: IL Zip Code: 60611

FEC ID number of contributing federal political committee.

Name of Employer
Phillip Tasman, Ltd.

Occupation
Attorney

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 500.00

Date of Receipt: 01 23 2003

Amount of Each Receipt this Period: 500.00

Transaction ID: SA11A1.16639

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1000.00**

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A.
Full Name (Last, First, Middle Initial)
Robert Wadington

Mailing Address
6N460 Splitrail Lane

City: St. Charles
State: IL
Zip Code: 60175

FEC ID number of contributing federal political committee.

Name of Employer: Robert Wadington
Occupation: Attorney

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
01 23 2003

Amount of Each Receipt this Period
1000.00

Transaction ID: SA11A1.16648

B.

C.

| | | |
|---|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | ▶ | **1000.00** |
| **TOTAL** This Period (last page this line number only) | ▶ | **5778.18** |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29



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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A.

Full Name (Last, First, Middle Initial)
Internal Revenue Service

Mailing Address
Department of the Treasury

City: Kansas City
State: MO
Zip Code: 64999

Purpose of Disbursement
ADP Refund Tax

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 28 2003

Amount of Each Disbursement this Period
150.23

Transaction ID: SB29.16638

B.

C.

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **150.23**

**TOTAL** This Period (last page this line number only) ..... ▶ **150.23**

# SCHEDULE H1 (FEC Form 3X)

## METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

USE ONLY ONE SECTION

Transaction ID: H1.16592

### A. NATIONAL PARTY COMMITTEES

**FIXED FEDERAL PERCENTAGE** (Check the appropriate line and enter % in box to right) ..... %

- [ ] Presidential Year (65%)
- [ ] All Other Years (60%)

### B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- [ ] **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... %

OR

- [ ] **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... ..... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

### C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

**FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... ..... %

Actual Direct Candidate Support – Non-Federal .....

### D. STATE AND LOCAL PARTY COMMITTEES

**BALLOT COMPOSITION**

Check all Offices appearing on the next General Election Ballot:

| | | | NUMBER OF POINTS |
|---|---|---|---|
| 1. President ..... | [ ] | (1 point) ..... | |
| 2. U.S. Senate ..... | [X] | (1 point) ..... | 1 |
| 3. U.S. Congress ..... | [X] | (1 point) ..... | 1 |
| 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3) | | | 2 |
| 5. Governor ..... | [X] | (1 point) ..... | 1 |
| 6. Other Statewide Office(s) ..... | [X] | (1 point or 2 Points) .. | 2 |
| 7. State Senate ..... | [X] | (1 point) ..... | 1 |
| 8. State Representative ..... | [X] | (1 point) ..... | 1 |
| 9. Local Candidates ..... | [X] | (1 point or 2 Points) .. | 1 |
| 10. Extra Non-Federal Point ..... | [X] | (1 point) ..... | 1 |
| 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10) ..... | | | 7 |
| 12. TOTAL POINTS (Line 4 plus Line 11) ..... | | | 9 |

**FEDERAL ALLOCATION** = Line 4 divided by Line 12 ..... 22.22 %

## SCHEDULE H3 (FEC Form 3X)
## TRANSFERS FROM NON-FEDERAL ACCOUNTS


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Democratic Party of IL-Non-Federal | 01 27 2003 | 1448.58 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive ..... | 1448.58 | H3.16654 |

| | DIRECT FUNDRAISING AMOUNT |
|---|---|
| ii) Direct Fundraising (List Events-Amount For Each) | |
| a) _____ | |
| b) | |
| c) | |
| d) _____ | |
| e) Total Amount Transferred For Direct Fundraising .. | 0.00 |

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | |
| a) | |
| b) | |
| c) _____ | |
| d) _____ | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) ..... | 1448.58 |
| TOTAL This Period (Direct Fundraising Amount) ..... | 0.00 |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) ..... | 0.00 |
| TOTAL This Period (Total Amount Transferred) ..... | 1448.58 |

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
American United Cab Assn.

Mailing Address
American United Cab Assn.

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 60618 |

ORG

Purpose/Event:
Eileen Mitchell Reimb-travel

Category/Type

Description: Eileen Mitchell Reimb-travel

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1391.61

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1.33 | | 4.67 | | 6.00 |

Transaction ID: H4.16822

A. Full Name (Last, First, Middle Initial)
Card and Party Warehouse

Mailing Address
4216 W. Belmont

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 60618 |

ORG

Purpose/Event:
Eileen Mitchell Reimb-Rally supplies

Category/Type

Description: Eileen Mitchell Reimb-Rally supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1095.64

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 20.20 | | 70.69 | | 90.89 |

Transaction ID: H4.16810

A. Full Name (Last, First, Middle Initial)
Connie's Pizza

Mailing Address
2373 S. Archer Avenue

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 60632 |

ORG

Purpose/Event:
Eileen Mitchell Reimb-Food

Category/Type

Description: Eileen Mitchell Reimb-Food

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
983.50

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.61 | | 16.15 | | 20.76 |

Transaction ID: H4.16807

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 26.14 | | 91.51 | | 117.65 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Cook County Clerk

Mailing Address
North Clark Street

City: Chicago | State: IL | Zip Code: 60632

ORG

Purpose/Event:
Eileen Mitchell Reimb-maps

Category/Type

Description: Eileen Mitchell Reimb-maps

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1314.63

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1.11 | | 3.89 | | 5.00 |

Transaction ID: H4.16816

A. Full Name (Last, First, Middle Initial)
Costco Wholesale

Mailing Address
2700 North Clybourn

City: Chicago | State: IL | Zip Code: 60603

ORG

Purpose/Event:
Eileen Mitchell Reimb-supplies

Category/Type

Description: Eileen Mitchell Reimb-supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 907.43

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 94.74 | | 331.57 | | 426.31 |

Transaction ID: H4.16802

A. Full Name (Last, First, Middle Initial)
Getty Images

Mailing Address
601 N. 34th Street

City: Seattle | State: WA | Zip Code: 63002

ORG

Purpose/Event:
Eileen Mitchell Reimb-photo

Category/Type

Description: Eileen Mitchell Reimb-photo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1550.93

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 35.40 | | 123.92 | | 159.32 |

Transaction ID: H4.16823

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 131.25 | | 459.38 | | 590.63 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Jewel-35th

Mailing Address
443 E. 35th Street

City: Chicago | State: IL | Zip Code: 60616

Purpose/Event:
Eileen Mitchell Reimb-Food-p.bank

Description: Eileen Mitchell Reimb-Food-p.bank

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1309.63

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8.75 | | 30.61 | | 39.36 |

Transaction ID: H4.16814

A. Full Name (Last, First, Middle Initial)
Kinkos-LaSalle

Mailing Address
29 S. LaSalle

City: Chicago | State: IL | Zip Code: 60603

Purpose/Event:
Eileen Mitchell Reimb-memo prep.

Description: Eileen Mitchell Reimb-memo prep.

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 481.12

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3.67 | | 12.86 | | 16.53 |

Transaction ID: H4.16800

A. Full Name (Last, First, Middle Initial)
Lou Malnati's

Mailing Address
3859 W. Ogden Avenue

City: Chicago | State: IL | Zip Code: 60632

Purpose/Event:
Eileen Mitchell Reimb-Food

Description: Eileen Mitchell Reimb-Food

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 962.74

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.75 | | 16.62 | | 21.37 |

Transaction ID: H4.16806

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 17.17 | | 60.09 | | 77.26 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Mark Mahoney

Mailing Address
1916 Whittier

City: Springfield | State: IL | Zip Code: 62704

Purpose/Event: Telephone ck.3434

Description: Telephone ck.3434

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 464.59

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 53.31 | | 186.57 | | 239.88 |

Transaction ID: H4.16597

A. Full Name (Last, First, Middle Initial)
MCI

Mailing Address
P.O. Box 856053

City: Louisville | State: KY | Zip Code: 40285

Purpose/Event: Telephone ck.3432

Description: Telephone ck.3432

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 224.71

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6.71 | | 23.47 | | 30.18 |

Transaction ID: H4.16596

A. Full Name (Last, First, Middle Initial)
Popeyes-35th

Mailing Address
318 E. 35th Street

City: Chicago | State: IL | Zip Code: 60638

Purpose/Event: Eileen Mitchell Reimb-Food

Description: Eileen Mitchell Reimb-Food

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 941.37

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 7.54 | | 26.40 | | 33.94 |

Transaction ID: H4.16604

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 67.56 | | 236.44 | | 304.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Powell Photography

Mailing Address
531 S. Plymouth Ct.

City: Chicago | State: IL | Zip Code: 60618

Purpose/Event:
Eileen Mitchell Reimb-Photo-mailer

Description: Eileen Mitchell Reimb-Photo-mailer

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 1270.27

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 38.81 | | 135.82 | | 174.63 |

Transaction ID: H4.16812

A. Full Name (Last, First, Middle Initial)
SBC Ameritech

Mailing Address
Bill Payment Center

City: Chicago | State: IL | Zip Code: 60663

Purpose/Event:
Telephone-ck.3431

Description: Telephone-ck.3431

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 194.53

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 43.23 | | 151.30 | | 194.53 |

Transaction ID: H4.16594

A. Full Name (Last, First, Middle Initial)
Standard Parking

Mailing Address
321 N. LaSalle Street

City: Chicago | State: IL | Zip Code: 60610

Purpose/Event:
Eileen Mitchell Reimb-Parking

Description: Eileen Mitchell Reimb-Parking

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 1004.75

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.44 | | 8.56 | | 11.00 |

Transaction ID: H4.16609

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 84.48 | | 295.68 | | 380.16 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Stevens Maloney Office Supply

Mailing Address
Stevens Maloney Office Supply

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 60618 |

Purpose/Event:
Eileen Mitchell Reimb-memo prep.

ORG

Category/Type

Description: Eileen Mitchell Reimb-memo prep.

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1334.61

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1.15 | | 4.03 | | 5.18 |

Transaction ID: H4.16619

A. Full Name (Last, First, Middle Initial)
Sun Taxi Association

Mailing Address
4626 W. Cornelia Avenue

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 60641 |

Purpose/Event:
Eileen Mitchell Reimb-travel

ORG

Category/Type

Description: Eileen Mitchell Reimb-travel

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1385.61

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.67 | | 9.33 | | 12.00 |

Transaction ID: H4.16621

A. Full Name (Last, First, Middle Initial)
TTI National

Mailing Address
P.O. Box 96003

| City | State | Zip Code |
|---|---|---|
| Charlotte | NC | 28296-0003 |

Purpose/Event:
Telephone ck.3436

ORG

Category/Type

Description: Telephone ck.3436

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1612.33

Date 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 13.64 | | 47.76 | | 61.40 |

Transaction ID: H4.16625

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 17.46 | | 61.12 | | 78.58 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
TTI National

Mailing Address
P.O. Box 96003

City: Charlotte | State: NC | Zip Code: 28258-0003

ORG

Purpose/Event:
Telephone ck.3437

Category/Type

Description: Telephone ck.3437

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1688.75

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 16.98 | | 59.44 | | 76.42 |

Transaction ID: H4.16826

A. Full Name (Last, First, Middle Initial)
U.S. Postmaster-Chicago

Mailing Address
100 E. Randolph

City: Chicago | State: IL | Zip Code: 60638

ORG

Purpose/Event:
Eileen Mitchell Reimb-stamps

Category/Type

Description: Eileen Mitchell Reimb-stamps

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1329.43

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3.29 | | 11.51 | | 14.80 |

Transaction ID: H4.16818

A. Full Name (Last, First, Middle Initial)
Wells Garage

Mailing Address
179 W. Washington

City: Chicago | State: IL | Zip Code: 60602

ORG

Purpose/Event:
Eileen Mitchell Reimb-Parking

Category/Type

Description: Eileen Mitchell Reimb-Parking

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 993.75

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.28 | | 7.97 | | 10.25 |

Transaction ID: H4.16808

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 22.55 | | 78.92 | | 101.47 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Yellow Cab Mgt., Inc.

Mailing Address
1730 South Indiana

City: Chicago | State: IL | Zip Code: 60616

ORG

Purpose/Event:
Eileen Mitchell Reimb-travel

Category/Type

Description: Eileen Mitchell Reimb-travel

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1373.61

Date: 01 06 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8.67 | | 30.33 | | 39.00 |

Transaction ID: H4.16620

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
209 West Jackson

City: Chicago | State: IL | Zip Code: 60606

ORG

Purpose/Event:
Payroll Fees

Category/Type

Description: Payroll Fees

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1874.75

Date: 01 22 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 41.33 | | 144.67 | | 186.00 |

Transaction ID: H4.16631

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
209 West Jackson

City: Chicago | State: IL | Zip Code: 60606

ORG

Purpose/Event:
Payroll fees

Category/Type

Description: Payroll fees

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1923.54

Date: 01 23 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10.84 | | 37.95 | | 48.79 |

Transaction ID: H4.16632

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 60.84 | | 212.95 | | 273.79 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
LSG Strategies Service Corporation

Mailing Address
2120 L Street Suite 305

City: Springfield | State: IL | Zip Code: 62705

Purpose/Event:
Auto calls ck.3439

Description: Auto calls ck.3439

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 72470.27

Date: 01 26 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10695.48 | | 37434.16 | | 48129.64 |

Transaction ID: H4.16628

A. Full Name (Last, First, Middle Initial)
North American Jet Charter

Mailing Address
440 S. LaSalle Street

City: Chicago | State: IL | Zip Code: 60605

Purpose/Event:
Transportation ck.3438

Description: Transportation ck.3438

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 24340.63

Date: 01 26 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4981.58 | | 17435.51 | | 22417.09 |

Transaction ID: H4.16627

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
209 West Jackson

City: Chicago | State: IL | Zip Code: 60606

Purpose/Event:
Payroll fees

Description: Payroll fees

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 72473.52

Date: 01 29 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.72 | | 2.53 | | 3.25 |

Transaction ID: H4.16633

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 15677.78 | | 54872.20 | | 70549.98 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

A. Full Name (Last, First, Middle Initial)
Powerplay Properties

Mailing Address
1201 Veterans Parkway

City: Sprinfield | State: IL | Zip Code: 62707

Purpose/Event: Rent-ck. 3440

Category/Type: IND

Description: Rent-ck. 3440

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 72773.09

Date: 01 30 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 66.57 | | 233.00 | | 299.57 |

Transaction ID: H4.16630

A. Full Name (Last, First, Middle Initial)
National City Bank Michigan/Illinois

Mailing Address
P.O. Box 8043

City: Royal Oak | State: MI | Zip Code: 48068-8043

Purpose/Event: Wire transfer fee

Category/Type: ORG

Description: Wire transfer fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 72784.09

Date: 01 31 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.44 | | 8.56 | | 11.00 |

Transaction ID: H4.16634

A. Full Name (Last, First, Middle Initial)
National City Bank Michigan/Illinois

Mailing Address
P.O. Box 8043

City: Royal Oak | State: MI | Zip Code: 48068-8043

Purpose/Event: Check rendering fee

Category/Type: ORG

Description: Check rendering fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 72786.09

Date: 01 31 2003

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.44 | | 1.56 | | 2.00 |

Transaction ID: H4.16635

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 69.45 | | 243.12 | | 312.57 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE: 16174.68

TOTAL AMOUNT: 72786.09

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 56611.41