



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4342

DATE FILMED 7-26-96 CAMERA NO. 2

CAMERAMAN S.E.G.

96043735314

**REPORTS ANALYSIS REFERRAL**  
**TO**  
**OFFICE OF THE GENERAL COUNSEL**

DATE: April 7, 1995

ANALYST: Nick Federspiel

**I. COMMITTEE:** Stephens for Congress Committee, Inc.  
(C00286450)  
Gary Shadid, Treasurer  
2207 A Broadway  
Pekin, IL 61554

**II. RELEVANT STATUTE:** 2 U.S.C. §434(a)(2)(A)(ii)  
11 CFR §104.5(a)(1)(ii)

**III. BACKGROUND**

**Failure to File Reports (Standard 1)**

Stephens for Congress Committee, Inc. ("the Committee") has failed to file the 1994 30 Day Post-General Report following the 1994 General Election. The candidate was involved in the 1994 General Election held on November 8, 1994. Prior Notice was sent to the Committee on October 3, 1994 (Attachment 2). The Notice includes a section titled "Who Must File." This section reads, "All 1994 general election principal campaign committees of congressional candidates (including unopposed candidates) who seek election in the November 8, 1994, General Election must file the Pre- and Post-General Reports." The Notice further mentions a filing date of December 8, 1994, for the 30 Day Post-General Report.

On January 5, 1995, the Commission sent a Non-Filer Notice to the Committee (Attachment 3). The letter mentions that the failure to file this report may result in an audit or legal enforcement action.

Reports Analysis Division analyst has spoken to the Committee on several occasions between December 8, 1994 and March 24, 1995 (Attachment 4). The analyst reminded the treasurer that the Committee's failure to file this report may result in a referral of this matter to the General Counsel's Office.

To date, the Committee has failed to respond.

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FEDERAL ELECTION COMMISSION  
1993-1994

DATE 7APR95

CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (R)

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT                      RECEIPTS                      DISBURSEMENTS                      # OF MICROFILM  
OFFICE SOUGHT/ PARTY PRIMARY GENERAL PRIMARY GENERAL COVERAGE DATES PAGES LOCATION  
TYPE OF PILER

STEPHENS, G DOUGLAS                      HOUSE 18 DEMOCRATIC PARTY                      ILLINOIS                      1994 ELECTION ID# H2118012  
1. STATEMENT OF CANDIDATE  
    1993 STATEMENT OF CANDIDATE                      16DEC93                      2 93HSE/506/3211  
2. PRINCIPAL CAMPAIGN COMMITTEE

STEPHENS FOR CONGRESS COMMITTEE INC                      ID #C00286450 HOUSE  
1993 STATEMENT OF ORGANIZATION                      16DEC93                      1 93HSE/506/3206  
YEAR-END                      15,749                      7,371                      31DEC93                      10 94HSE/513/1097  
1994 48 HOUR CONTRIBUTION NOTICE                      1MAR94                      1 94HSE/514/4628  
48 HOUR CONTRIBUTION NOTICE                      4MAR94                      1 94HSE/515/0621  
48 HOUR CONTRIBUTION NOTICE                      9MAR94                      1 94HSE/515/1201  
48 HOUR CONTRIBUTION NOTICE                      11MAR94                      1 94HSE/515/1660  
48 HOUR CONTRIBUTION NOTICE                      21OCT94                      1 94HSE/549/4336  
48 HOUR CONTRIBUTION NOTICE                      24OCT94                      1 94HSE/550/2610  
48 HOUR CONTRIBUTION NOTICE                      27OCT94                      2 94HSE/551/3145  
48 HOUR CONTRIBUTION NOTICE                      31OCT94                      1 94HSE/555/2510  
48 HOUR CONTRIBUTION NOTICE                      31OCT94                      1 94HSE/555/0690  
48 HOUR CONTRIBUTION NOTICE                      4NOV94                      1 94HSE/556/1855  
48 HOUR CONTRIBUTION NOTICE                      4NOV94                      1 94HSE/556/2728  
48 HOUR CONTRIBUTION NOTICE                      7NOV94                      1 94HSE/556/2943  
PRE-PRIMARY                      46,104                      46,051                      1JAN94 -23PEB94                      17 94HSE/515/0385  
PRE-PRIMARY                      - AMENDMENT                      -                      -                      1JAN94 -23PEB94                      4 94HSE/521/4492  
REQUEST FOR ADDITIONAL INFORMATION                      1JAN94 -23PEB94                      2 94PFC/889/3124  
APRIL QUARTERLY                      56,226                      62,007                      24PEB94 -31MAR94                      25 94HSE/518/2018  
APRIL QUARTERLY                      - AMENDMENT                      -                      -                      24PEB94 -31MAR94                      2 94HSE/524/3606  
REQUEST FOR ADDITIONAL INFORMATION                      24PEB94 -31MAR94                      2 94PFC/900/2611  
REQUEST FOR ADDITIONAL INFORMATION 2ND                      24PEB94 -31MAR94                      3 94PFC/903/0048  
JULY QUARTERLY                      81,856                      41,064                      1APR94 -30JUN94                      31 94HSE/531/3741  
1ST LETTER INFORMATIONAL NOTICE                      1APR94 -30JUN94                      2 94PFC/915/1158  
OCTOBER QUARTERLY                      109,406                      142,779                      1JUL94 -30SEP94                      35 94HSE/546/0152  
REQUEST FOR ADDITIONAL INFORMATION                      1JUL94 -30SEP94                      3 94PFC/941/1667  
REQUEST FOR ADDITIONAL INFORMATION 2ND                      1JUL94 -30SEP94                      4 94PFC/945/0323  
PRE-GENERAL                      48,370                      46,429                      1OCT94 -19OCT94                      29 94HSE/554/1770  
PRE-GENERAL                      - AMENDMENT                      -                      -                      1OCT94 -19OCT94                      3 94HSE/565/0686  
REQUEST FOR ADDITIONAL INFORMATION                      1OCT94 -19OCT94                      2 94PFC/946/3154  
REQUEST FOR ADDITIONAL INFORMATION 2ND                      1OCT94 -19OCT94                      3 94PFC/954/5305  
NOTICE OF FAILURE TO FILE                      20OCT94 -28NOV94                      2 95PFC/955/1303  
NOTICE OF FAILURE TO FILE                      29NOV94 -31DEC94                      2 95PFC/967/3374

TOTAL                      118,079                      239,630                      115,429                      230,272                      195 TOTAL PAGES

3. AUTHORIZED COMMITTEES

4. JOINT FUNDRAISING COMMITTEES AUTHORIZED BY THE CAMPAIGN

All reports listed have been reviewed.

Ending Cash on Hand as of 10/19/94:                      \$ 12011.20  
Debts & obligations owed to the Committee:                      \$ 0.00  
Debts & obligations owed by the Committee:                      \$125816.22

26043735316

# GENERAL ELECTION REPORT NOTICE

## FEDERAL ELECTION COMMISSION

CONGRESSIONAL COMMITTEES

October 3, 1994

### 1994 GENERAL ELECTION CANDIDATE COMMITTEES

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Pre-General	10/01/94 - 10/19/94	10/24/94	10/27/94
Post-General	10/20/94 - 11/28/94	12/05/94	12/08/94

#### WHO MUST FILE

All 1994 general election principal campaign committees of congressional candidates (including unopposed candidates) who seek election in the November 8, 1994, General Election must file the Pre- and Post-General Election Reports. If the campaign has an authorized committee(s), in addition to the principal campaign committee, the principal campaign committee must also file a consolidated report on Form 32 and attach the report(s) of the authorized committee(s).

#### 48 HOUR NOTICES ON CONTRIBUTIONS

Notices are required if the committee receives contributions (including contributions and loans from the candidate's personal funds; and endorsements or guarantees of bank loans) of \$1,000 or more, during the period of October 20 through November 5. The notices must reach the appropriate federal and state filing offices within 48 hours of the committee's receipt of the contribution(s).

#### LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

#### COMPLIANCE

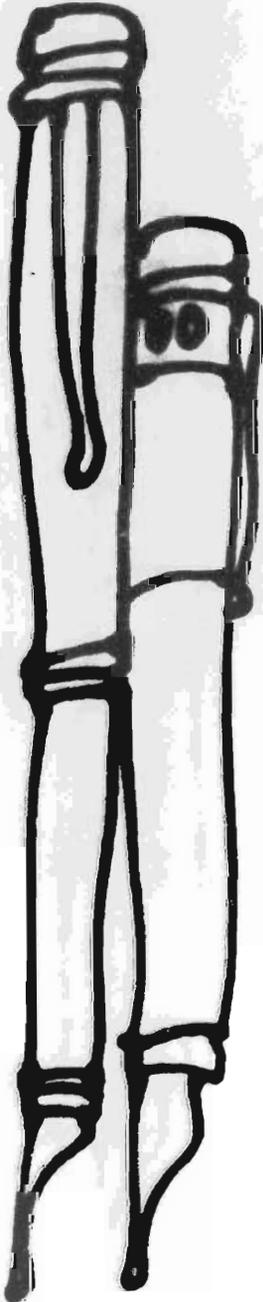
TREASURERS ARE RESPONSIBLE FOR FILING ALL REPORTS AND 48 HOUR NOTICES ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES USING NON-FEC FORMS FOR REPORTS OR FILING ILLEGIBLE REPORTS OR NOTICES WILL BE REQUIRED TO REFILE.

\*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

\*\*Reports sent by registered or certified mail must be post-marked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

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FEDERAL ELECTION COMMISSION

WASHINGTON, DC 20541

89-7

January 5, 1995

Gary Shadid, Treasurer  
Stephens for Congress Committee Inc  
2207 A Broadway  
Pekin, IL 61554

Identification Number: C00286450

Reference: 30 Day Post-General Report (10/20/94-11/20/94)

Dear Mr. Shadid:

It has come to the attention of the Federal Election Commission that you may have failed to file the above referenced Report of Receipts and Disbursements as required by the Federal Election Campaign Act. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Clerk of the House, Office of Records and Registration, 1036 Longworth House Office Building, Washington, DC 20515, or the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510, as appropriate. A copy of the report should also be filed with the Secretary of State or equivalent state officer of your state.

The failure to file this report may result in an audit or legal enforcement action.

If you have any questions regarding this matter, please contact Nicholas Federspiel on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

06043735318  
9303132

TELECONS  
Stephens For Congress Committee, Inc.

FEC Representative: RAD Analyst, Nick Federspiel

Committee Representative: Treasurer, Gary Shadid

December 8, 1994

Treasurer phoned analyst to discuss forthcoming amendments. Analyst mentioned that, to date, the 30 Day Post-General Report has not been received. Treasurer said the report is forthcoming.

January 11, 1995

Analyst phoned treasurer. Analyst reminded treasurer that the 30 Day Post-General Report has not been received. Treasurer said the committee is preparing the forthcoming report.

February 3, 1995

Analyst phoned treasurer. Analyst left message for committee to please phone RAD.

February 7, 1995

Analyst phoned treasurer. Analyst reminded treasurer that the 30 Day Post-General Report should be submitted. Analyst mentioned that the failure to file this report may result in legal enforcement action. Analyst reminded committee that an OGC referral will occur next week if the 30 Day Post-General Report has not been filed. Treasurer requested that analyst provide further information concerning possible legal enforcement action. Analyst said the committee should file the report within one week, and that previous legal enforcement actions have included civil penalties and Commission announcements of those committees which have failed to file reports. Treasurer said the committee is waiting on bank records to be provided, and receipts from a visit by the Vice President, and the report will be filed within one week.

February 16, 1995

Analyst phoned treasurer. Treasurer said the committee has recently obtained bank records and several staff members are working towards completing the report. Treasurer said the committee would contact RAD when the report has been mailed.

March 24, 1995

Analyst phoned treasurer and left a message for the committee to contact RAD.

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FEDERAL ELECTION COMMISSION  
999 E Street, N.W.  
Washington, D.C. 20463

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FEDERAL ELECTION COMMISSION  
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FIRST GENERAL COUNSEL'S REPORT

**SENSITIVE**

RAD Referrals  
95NF-06

Date Activated: March 08, 1996  
Staff Member: Jeffrey D. Long

SOURCE: INTERNALLY GENERATED

RESPONDENTS: Stephens for Congress Committee, Inc. and  
Gary Shadid, as treasurer

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

**L GENERATION OF MATTER**

The Office of General Counsel received from the Reports Analysis Division  
referral on April 7 1995

The basis for the referral is the  
respondents' failure to file reports of receipts and disbursements as required by the FECA.  
Specifically, the Stephens for Congress Committee, Inc. failed to file the 1994 30 Day Post-  
General Report

96043735320

Subsequent to this Office receiving the RAD Referral the Stephens Committee filed its Post-General Report on May 12, 1995

**II. FACTUAL AND LEGAL ANALYSIS**

Based on the Factual and Legal Analyses, see Attachments 3-5, this Office recommends that the Commission find reason to believe that: the Stephens for Congress Committee, Inc. and Gary Shadid, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)

**III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY**

This Office also recommends that the Commission offer to enter into conciliation with the respondent committees prior to a finding of probable cause to believe. Attached for the Commission's approval are proposed conciliation agreement for the Stephens Committee

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IV. **RECOMMENDATIONS**

Open MUR for 95NF-06

Find reason to believe that the Stephens for Congress Committee, Inc. and Gary Shadid, as treasurer, violated 2 U.S.C. § 434(a)(2)(A);

Enter into conciliation with the above-named Respondents prior to a finding of probable cause to believe.

Approve the attached proposed Factual and Legal Analyses, conciliation agreements, and the appropriate letters.

Lawrence M. Noble  
General Counsel

Date

4/11/96

BY:

  
Lois G. Lerner  
Associate General Counsel

Attachments:

- 1-2 Referral Materials
- 3-5 Factual and Legal Analyses (3)
- 6-7 Proposed agreements (2)

96043735326

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of  
Stephens for Congress Committee,  
Inc. and Gary Shadid, as treasurer

)  
)  
)  
)

RAD Referral  
#95NF-06 MUR 4342

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 18, 1996, the Commission decided by a vote of 5-0 to take the following actions in RAD Referral #95NF-06

Open MUR for #95NF-06

Find reason to believe that the Stephens for Congress Committee, Inc. and Gary Shadid, as treasurer, violated 2 U.S.C. § 434(a)(2)(A).

(continued)

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April 18, 1996

Enter into conciliation with the above-named Respondents prior to a finding of probable cause to believe.

Approve the proposed Factual and Legal Analyses, conciliation agreements, and the appropriate letters, as recommended in the General Counsel's Report dated April 15, 1996.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

4/18/96  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Mon., April 15, 1996 4:32 p.m.  
Circulated to the Commission: Tues., April 16, 1996 11:00 a.m.  
Deadline for vote: Fri., April 19, 1996 4:00 p.m.

bjr

96043735328



**FEDERAL ELECTION COMMISSION**  
WASHINGTON, D.C. 20463

April 24, 1996

**Gary Shadid, Treasurer**  
**Stephens for Congress Committee, Inc.**  
**2207 A Broadway**  
**Pekin, Illinois 61554**

**RE: MUR 4342**  
**Stephens for Congress**  
**Committee, Inc. and Gary Shadid,**  
**as treasurer**

**Dear Mr. Shadid:**

On April 18, 1996, the Federal Election Commission found that there is reason to believe Stephens for Congress Committee, Inc. ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(2)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

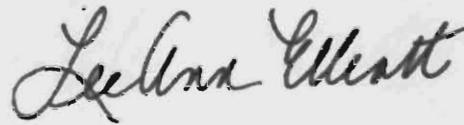
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If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Jeffrey Long, the staff member assigned to this matter, at (202) 219-3690.

Sincerely,



Lee Ann Elliott  
Chairman

Enclosures  
Factual and Legal Analysis  
Procedures  
Designation Counsel Form  
Conciliation Agreement

cc: G. Douglas Stephens

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**FEDERAL ELECTION COMMISSION**

**FACTUAL AND LEGAL ANALYSIS**

**RESPONDENTS:** Stephens for Congress Committee, Inc.  
and Gary Shadid, as treasurer

**MUR: 4342**

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

The Federal Election Campaign Act of 1971, as amended ("the Act"), requires that in any calendar year in which regularly scheduled elections are held, the treasurer of the principal campaign committee of a candidate seeking election shall file a post-general election report, which shall be filed no later than the 30th day after any general election in which such candidate has sought election, and which shall be complete as of the 20th day after such election. 2 U.S.C. § 434(a)(2)(A)(ii).

According to its Statement of Organization filed with the Commission, the Stephens for Congress Committee, Inc. is the principal campaign committee of G. Douglas Stephens. Mr. Stephens was a candidate for the U.S. House of Representatives from the 18th Congressional District of Illinois in the 1994 general election. Gary Shadid is the treasurer of record for the Stephens for Congress Committee, Inc.

Pursuant to 2 U.S.C. § 434(a)(2)(A)(ii), the Stephens Committee was required to file the 1994 30 Day Post-General Report no later than December 8, 1994. The Stephens Committee was notified in writing on October 3, 1994, that the Post-General Report was due on December 8, 1994. On January 5, 1995, the Commission sent the Stephens Committee a non-filer notice

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for failing to file the report. That notice informed the Committee that failure to file the report might result in audit or legal enforcement action.

On May 12, 1995, the Stephens Committee filed the 1994 Post-General Report, 155 days late and disclosing \$92,061 in receipts and \$103,590 in disbursements. Therefore, there is reason to believe the Stephens for Congress Committee, Inc. and Gary Shadid, as treasurer, violated 2 U.S.C. § 434(a)(2)(A).

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MARTIN & SHADID  
CERTIFIED PUBLIC ACCOUNTANTS  
A Professional Corporation

2207A BROADWAY  
PEKIN, ILLINOIS 61554

TELEPHONE  
(309) 353-8252  
FAX  
(309) 353-2021

1120 NORTH STREET  
PEORIA, ILLINOIS 61608

TELEPHONE:  
(309) 678-5144  
FAX  
(309) 678-6133

mur 434a

FACSIMILE DATA TRANSMISSION

TO: Jeffrey Long c/o FEC  
FROM: Gary Shadid  
DATE: 6/14/96  
TIME: \_\_\_\_\_

MESSAGE: Jeff, Attached is the  
12/31/94 year end report.

The termination report summarizing  
the paydown of all obligations  
and candidate loans will be faxed Saturday as I need to

NO OF PAGES INCLUDING THIS PAGE: 9

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
JUN 14 9 32 AM '96

get the candidates'  
signature for the  
forgiveness of  
his loans.

96043735333

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Stephens for Congress Committee, Inc.

ADDRESS (number and street)  Check if different than previously reported.  
4502 W. Bridalwood Drive

CITY, STATE and ZIP CODE Peoria, IL STATE/DISTRICT 61615

2. FEC IDENTIFICATION NUMBER  
C00286450

3. IS THIS REPORT AN AMENDMENT?  
 YES  NO

### 4. TYPE OF REPORT

- 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)
- 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 \_\_\_\_\_
- Termination Report

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>11/29/94</u> through <u>12/31/94</u>		
6. Net Contributions (other than loans)		
(a) Total Contributors (other than loans) (from Line 11(e))	<u>-0-</u>	<u>301,978.70</u>
(b) Total Contributor Refunds (from Line 20(d))	<u>-0-</u>	<u>-0-</u>
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<u>-0-</u>	<u>301,978.70</u>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<u>13,149.83</u>	<u>398,979.03</u>
(b) Total Offsets to Operating Expenditures (from Line 14)	<u>-0-</u>	<u>-0-</u>
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<u>13,149.83</u>	<u>398,979.03</u>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<u>432.90</u>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>-0-</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>142,318.61</u>	

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  
Gary T. Shadid

Signature of Treasurer  
Gary T. Shadid

Date  
6/13/96

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

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FEC FORM 3  
(revised 4/87)

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# DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

C002-RL450

Name of Committee (in full)

**Stephens for Congress Committee, Inc.**

Report Covering the Period:

From: **11/29/94**

To: **12/31/94**

I. RECEIPTS	COLUMN A	COLUMN B	
	Total This Period	Calendar Year-To-Date	
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	- 0 -		11(a)(i)
(ii) Unitemized	- 0 -		11(a)(ii)
(iii) Total of contributions from individuals	- 0 -	<b>150,031.22</b>	11(a)(iii)
(b) Political Party Committees	- 0 -	<b>7,737.51</b>	11(b)
(c) Other Political Committees (such as PACs)	- 0 -	<b>139,750.00</b>	11(c)
(d) The Candidate	- 0 -	<b>4,459.97</b>	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	- 0 -	<b>301,978.70</b>	11(e)
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.</b>	- 0 -	- 0 -	12
<b>13. LOANS:</b>			
(a) Made or Guaranteed by the Candidate	<b>13,100.00</b>	<b>145,131.98</b>	13(a)
(b) All Other Loans	- 0 -	- 0 -	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	<b>13,100.00</b>	<b>145,131.98</b>	13(c)
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	- 0 -	- 0 -	14
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	<b>.65</b>	<b>14.80</b>	15
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	<b>13,100.65</b>	<b>447,125.48</b>	16
<b>II. DISBURSEMENTS</b>			
<b>17. OPERATING EXPENDITURES</b>			
Itemized - <b>13,135.81</b>			
Non-Itemized - <b>13.76</b>			
	<b>13,149.83</b>	<b>398,979.03</b>	17
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.</b>	- 0 -	- 0 -	18
<b>19. LOAN REPAYMENTS:</b>			
(a) Of Loans Made or Guaranteed by the Candidate	- 0 -	<b>55,500.00</b>	19(a)
(b) Of All Other Loans	- 0 -	- 0 -	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	- 0 -	<b>55,500.00</b>	19(c)
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>			
(a) Individuals/Persons Other Than Political Committees	- 0 -	- 0 -	20(a)
(b) Political Party Committees	- 0 -	- 0 -	20(b)
(c) Other Political Committees (such as PACs)	- 0 -	- 0 -	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	- 0 -	- 0 -	20(d)
<b>21. OTHER DISBURSEMENTS</b>	- 0 -	<b>492.39</b>	21
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	<b>13,149.83</b>	<b>454,971.42</b>	22

### III. CASH SUMMARY

<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$ <b>482.08</b>	23
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$ <b>13,100.65</b>	24
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>	\$ <b>13,582.73</b>	25
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>	\$ <b>13,149.83</b>	26
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>	\$ <b>432.90</b>	27

96043735335

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 13(a)

Loans Made By Candidate

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)

Stephens for Congress Committee, Inc

C00286450

A. Full Name, Mailing Address and ZIP Code

G. Douglas Stephens  
4502 Bridalwood Drive  
Peoria, IL 61615

Name of Employer  
Stephens, Fiddes, McGill  
& Assoc.

Date (month, day, year)  
12/2/94

Amount of Each Receipt this Period  
13,100.00  
(personal funds)

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Atty.  
Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (specify):

Occupation  
Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

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

13,100.00

96043735336

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 1

FOR LINE NUMBER 17

Operating Expenditures

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)

Stephens for Congress Committee, Inc. C002

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
B+G Broadcasting Peoria, IL	Radio Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/94	176.00
B. Full Name, Mailing Address and ZIP Code Community Action Agency Peoria, IL.	Purpose of Disbursement Get out the vote Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/2/94	50.00
C. Full Name, Mailing Address and ZIP Code National Democratic Club	Purpose of Disbursement Fund raising expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/94	443.06
D. Full Name, Mailing Address and ZIP Code Paul Kinney Productions 910-2nd St. Sacramento, CA 95814	Purpose of Disbursement Media Consulting/Production Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/94	750.03
E. Full Name, Mailing Address and ZIP Code Leonard A. Unes Printing 4532 N. Prospect Peoria, IL 61614	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/2/94	11,000.00
F. Full Name, Mailing Address and ZIP Code Robin Zeff Washington, D.C.	Purpose of Disbursement fundraising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/2/94	502.88
G. Full Name, Mailing Address and ZIP Code Ciko Peoria, IL. 61602	Purpose of Disbursement Utilities Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/94	211.90
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

13,135.87

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(Revised 3/80)

LOANS

LINE NUMBER 10  
Use separate schedules for each numbered line

Name of Committee (in Full) <b>Stephens for Congress Committee, Inc.</b>		C 00284450	
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>G. Douglas Stephens 4502 Baidalwood Dr Peoria, IL 61615</b>		Original Amount of Loan <b>88,727.08</b>	Balance Outstanding at Close of This Period <b>88,727.08</b>
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): <b>combined primary</b>		Cumulative Payment To Date <b>- 0 -</b>	
Terms: Date Incurred <b>Various</b> Date Due <b>12/31/97</b> Interest Rate <b>0</b> % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source <b>G. Douglas Stephens (see above)</b>		(Original Amount of Loan) <b>13,100.00</b>	(Balance Outstanding at Close of This Period) <b>13,100.00</b>
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payment To Date	
Terms: Date Incurred <b>12/3/94</b> Date Due <b>3/31/95</b> Interest Rate <b>0</b> % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional) .....			
TOTALS This Period (last page in this line only) .....			<b>101,827.08</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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DEBTS AND OBLIGATIONS  
 Excluding Loans

LINE NUMBER 10  
 (Use separate schedules  
 for each numbered line)

Ratio of Committee (In Full) C 002 86450	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>Stephens for Congress Committee, Inc.</b> A. Full Name, Mailing Address and Zip Code of Debtor or Creditor A.E. Blueprint 3530 NE Adams Peoria, IL. 61603	\$441.74	36.00	-0-	\$477.74
Nature of Debt (Purpose): Copying				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ameritech Bill Payment Ctr. Decatur, IL. 62527	-0-	\$393.90	-0-	\$393.90
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT+T P.O. Box 27-866 Kansas City, Mo. 64184-0866	\$790.97	1918.54	-0-	\$2709.51
Nature of Debt (Purpose): Long Distance				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Centrell/Cutter 499 S. Capitol St., NW Ste 101 Washington, D.C. 20003-4093	\$500.73	-0-	-0-	\$500.73
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Evans/MS Donough 111 Queen Anne Ave, N Ste 500 Seattle, Wa. 98109	\$10,770.19	-0-	-0-	\$10,770.19
Nature of Debt (Purpose): Polling/Consulting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Mary Alice Heretick Virginia	\$167.83	-0-	-0-	\$167.83
Nature of Debt (Purpose): Reimburse ofc. supplies				
1) SUBTOTALS This Period This Page (optional) . . . . .				15,019.90
2) TOTAL This Period (last page this line only) . . . . .				-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				-

96043735309

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 4 of 10 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	C 002 86450	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>Stephens for Congress Committee, Inc</b>					
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Leisure Oaks Park Bartonville, IL	\$ 75.00	- 0 -	- 0 -	\$ 75.00
Nature of Debt (Purpose):	Fundraiser rent				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor	MCI P.O. Box 85053 Louisville, Ky. 402 85-5053	\$ 37.87	- 0 -	- 0 -	\$ 37.87
Nature of Debt (Purpose):	Long Distance				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Paul Kinney Productions 910 - 2nd St. Sacramento, CA. 95814	- 0 -	\$ 10,250.03	750.03	\$ 9500.00
Nature of Debt (Purpose):	Media Consulting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Powers Court Rest. Washington, D.C.	\$ 665.93	- 0 -	- 0 -	\$ 665.93
Nature of Debt (Purpose):	Fundraiser Dinner				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Leonard Unes Printing 4532 N. Prospect Peoria, IL. 61614	\$ 13,581.61	845.06	11,000.00	\$ 3426.67
Nature of Debt (Purpose):	Printing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Robin Zeff Washington, D.C.	\$ * 8374.40	- 0 -	502.88	7871.52
* Note: \$2000 due Robin Zeff was erroneously reported as "other obligations" on prev. reports.					
Nature of Debt (Purpose):	Fundraising Consulting				
1) SUBTOTALS This Period This Page (optional) .....					21,576.99
2) TOTAL This Period (last page this line only) .....					-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....					-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....					-

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Name of Committee (On Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
C 002 86450 <b>Stephens for Congress Committee, Inc.</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Other Obligations, Debts + Accounts Payable less than 60 Days Old + less than \$500. * See Robin Beff on page 7/6.	* \$ 966.29		554.51	411.78
Nature of Debt (Purpose): Various				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor IL Dept. of Employment Security Chicago, IL	-0-	715.14	-0-	715.14
Nature of Debt (Purpose): Payroll taxes				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Southside Bank 2119 SW Adams Peoria, IL 61602	* 2156.81	-0-	-0-	* 2156.81
Nature of Debt (Purpose): Payroll taxes + w/H's				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor IL Dept. of Revenue P.O. Box 19434 Springfield, IL 62794-9434	* 501.82	-0-	-0-	* 501.82
Nature of Debt (Purpose): Payroll w/H's				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor IRS	-0-	109.09	-0-	* 109.09
Nature of Debt (Purpose): Payroll Taxes				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				3894.64
2) TOTAL This Period (last page this line only) . . . . .				40491.53
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				101,827.08
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				142,318.61

06043735341

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

FOR LINE NUMBER 13(a)

Loans Made By Candidate

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)

Stephans for Congress Committee, Inc

C 00286450

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. Douglas Stephans 4502 Bridelwood Drive Peoria, IL 61615	Stephans, Fiddes, McGill & Assoc.	12/2/94	13,100.00 (personal funds)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Atty.	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

13,100.00

96043735342

MARTIN & SHADID  
CERTIFIED PUBLIC ACCOUNTANTS  
A Professional Corporation

2207A BROADWAY  
PEKIN, ILLINOIS 61554

TELEPHONE  
(309) 353-6252  
FAX  
(309) 353-2021

1120 NORTH STREET  
PEORIA, ILLINOIS 61606

TELEPHONE  
(309) 676-6144  
FAX  
(309) 676-6133

MUR  
4342

FACSIMILE DATA TRANSMISSION

TO: Jeff Long % FEC  
FROM: Gary Shadid  
DATE: 6/17/96  
TIME: 8:45 am CST  
MESSAGE: Jeff, Accompanying this cover sheet  
is the final report for the Stephens  
for Congress Committee, Inc. Please call  
me w any questions/comments

NO OF PAGES INCLUDING THIS PAGE: 15

96043735343

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
JUN 17 10 23 AM '96

**STEPHENS FOR CONGRESS COMMITTEE, INC.  
DEBT SETTLEMENT PLAN  
C06286450**

As of October 31, 1995, the Stephens for Congress Committee, Inc. has no obligations or debts outstanding except for \$141,761.34 due to the candidate, G. Douglas Stephens. The entire amount due is being forgiven by Mr. Stephens. Therefore, as the debt forgiveness statement below indicates, the committee has no outstanding obligations and wishes to terminate.

**FORGIVENESS OF DEBT AGREEMENT**

I, G. Douglas Stephens, hereby forgive all obligations owed me by the Stephens for Congress Committee, Inc.

*G. Douglas Stephens*  
G. Douglas Stephens

Effective 10-31-95  
Date

96043735344

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MARKING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Stephens for Congress Committee, Inc.</u>		2. FEC IDENTIFICATION NUMBER <u>C00286450</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <u>4502 W. Bridalwood Drive</u>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <u>Peoria IL 61615</u>	STATE/DISTRICT <u>IL-18th</u>	

4. TYPE OF REPORT

April 15 Quarterly Report  Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

July 15 Quarterly Report  Thirtieth day report following the General Election on  
\_\_\_\_\_ in the State of \_\_\_\_\_

October 15 Quarterly Report  Termination Report

January 31 Year End Report

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

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period <u>1/1/95</u> through <u>10/31/95</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	120.00	120.00
(b) Total Contribution Refunds (from Line 20(d))	- 0 -	- 0 -
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	120.00	120.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	40,491.53	40,491.53
(b) Total Offsets to Operating Expenditures (from Line 14)	- 0 -	- 0 -
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	40,491.53	40,491.53
8. Cash on Hand at Close of Reporting Period (from Line 27)	- 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	- 0 -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	- 0 -	

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  
Gary T. Shadid

Signature of Treasurer Gary T. Shadid Date 6/15/96

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

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96043735345

**DETAILED SUMMARY PAGE**  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)

C00286450

Name of Committee (in full) **Stephens for Congress Committee, Inc.** Report Covering the Period: From **11/1/95** To **10/31/95**

**I. RECEIPTS**

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
--	-------------------------------	-----------------------------------

<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
<b>(a) Individuals/Persons Other Than Political Committees</b>		
(i) Itemized (use Schedule A) . . . . .		
(ii) Unitemized . . . . .	120.00	
(iii) Total of contributions from individuals . . . . .	120.00	120.00
<b>(b) Political Party Committees . . . . .</b>		
<b>(c) Other Political Committees (such as PACs) . . . . .</b>		
<b>(d) The Candidate . . . . .</b>		
<b>(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))</b>		
	120.00	120.00

<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES. . . . .</b>		
--	--	--

<b>13. LOANS:</b>		
<b>(a) Made or Guaranteed by the Candidate . . . . .</b>		
	40,911.15	40,911.15
<b>(b) All Other Loans . . . . .</b>		
<b>(c) TOTAL LOANS (add 13(a) and (b)) . . . . .</b>		
	40,911.15	40,911.15

<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) . . . . .</b>		
---	--	--

<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) . . . . .</b>	4.37	4.37
---	------	------

<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) . . . . .</b>	41,035.52	41,035.52
---	-----------	-----------

**II. DISBURSEMENTS**

<b>17. OPERATING EXPENDITURES . . . . .</b>	40,491.53	40,491.53
---	-----------	-----------

<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES. . . . .</b>	- 0 -	- 0 -
--	-------	-------

<b>19. LOAN REPAYMENTS:</b>		
<b>(a) Of Loans Made or Guaranteed by the Candidate . . . . .</b>		
	976.89	976.89
<b>(b) Of All Other Loans . . . . .</b>		
	- 0 -	- 0 -
<b>(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) . . . . .</b>		
	976.89	976.89

<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
<b>(a) Individuals/Persons Other Than Political Committees . . . . .</b>		
	- 0 -	- 0 -
<b>(b) Political Party Committees . . . . .</b>		
	- 0 -	- 0 -
<b>(c) Other Political Committees (such as PACs) . . . . .</b>		
	- 0 -	- 0 -
<b>(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))</b>		
	- 0 -	- 0 -

<b>21. OTHER DISBURSEMENTS . . . . .</b>	- 0 -	- 0 -
--	-------	-------

<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) . . . . .</b>	41,468.42	41,468.42
--	-----------	-----------

**III. CASH SUMMARY**

<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD . . . . .</b>	\$ 432.90
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16) . . . . .</b>	\$ 41,035.52
<b>25. SUBTOTAL (add Line 23 and Line 24) . . . . .</b>	\$ 41,468.42
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) . . . . .</b>	\$ 41,468.42
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) . . . . .</b>	\$ - 0 -

96043735346

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 05 OF 111 FOR LINE NUMBER 13(a)

Loans Made By Candidate

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)			
Stephens for Congress Committee, Inc. C00286450			
A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
G. Douglas Stephens 4502 W. Bridalwood Drive Peoria, IL 61615		Stephens, Fiddes, McGill & Associates	11/31/95 5/31/95 2/31/95 6/2/95
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		Attorney	6150.00 3000.00 2700.00 3061.15
		Aggregate Year-to-Date	(personal funds)
		> \$15,911.15	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
G. Douglas Stephens (see above)		see above	5/18/95 6/30/95 7/18/95 8/17/95
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		see above	2,000.00 3,000.00 2,500.00 3,000.00
		Aggregate Year-to-Date	(personal funds)
		> \$26,411.15	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
G. Douglas Stephens (see above)		see above	9/5/95 10/3/95 10/30/95
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		see above	7,500.00 3,500.00 3,500.00
		Aggregate Year-to-Date	(personal funds)
		> \$40,911.15	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		Aggregate Year-to-Date	
		> \$	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		Aggregate Year-to-Date	
		> \$	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		Aggregate Year-to-Date	
		> \$	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt this Period
		Aggregate Year-to-Date	
		> \$	

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

TOTAL This Period (last page this line number only) ..... 40,911.15

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3  
FOR LINE NUMBER 17

Operating Expenditures

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)

Stephens for Congress Committee, Inc.

C 00286450

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A.E. Blueprint 3530 NE Adams Peoria, IL 61603	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/95	477.74
B. Full Name, Mailing Address and ZIP Code Ameritech Bill Pymt. Ctr. Decatur, IL 62527	Phone Svc. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/95	373.90
C. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 27-166 Kansas City, Mo. 64109-0866	Long Distance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/1/95 4/21/95 3/7/95	1500.00 9.18 1202.33
D. Full Name, Mailing Address and ZIP Code Centrell/Cutter 499 S. Capitol St., NW Ste 103 Washington, D.C. 20003-4093	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/95	500.78
E. Full Name, Mailing Address and ZIP Code Evans/McDonough 111 Queen Anne Ave, N Seattle, WA 98109	Polling/Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/95 7/29/95 6/1/95	1770.17 1000.00 1,000.00
F. Full Name, Mailing Address and ZIP Code Evans/McDonough (see above)	Polling/Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/5/95 8/12/95 7/2/95 7/28/95	1,000.00 1,000.00 1,000.00 1,000.00
G. Full Name, Mailing Address and ZIP Code Mary Alice Heretick Virginia	reimb. ofc. supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/95	167.83
H. Full Name, Mailing Address and ZIP Code Southside Bank/IRS 2119 SW Adams Peoria, IL 61602	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/95	2156.81
I. Full Name, Mailing Address and ZIP Code Leisure Oaks Park Bartonville, IL	Park rental/fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/95	75.00

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

17,251.71

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

96043735348

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Qualified Surveys Page

PAGE 2 OF 3 FOR LINE NUMBER 17

Operating Expenditures

Any information supplied 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)

Stephens for Congress Committee, Inc.

C 00286450

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MBNA America	Supplies Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/95 10/31/95	352.32 59.96
MCI P.O. Box 25053 Louisville, KY 40285-5053	Long DISTANCE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/14/95 10/31/95	51.95 32.42
Paul Kinney Productions 910-2nd St. Sacramento, CA 95814	Media Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/14/95 3/4/95 4/1/95	1,000.00 1,000.00 4,000.00
Paul Kinney Productions (see above)	Media Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/1/95 7/5/95 8/12/95	1,000.00 1,000.00 1,000.00
Paul Kinney Productions (see above)	Media Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/2/95 10/28/95	1,500.00 2,000.00
Powers Court Restaurant Washington, D.C.	Fundraising Dinner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/19/95 10/8/95	619.15 46.78
Leonard Unes Printing 4532 N. Prospect Peoria, IL 61614	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/95 6/1/95 8/12/95 9/2/95	500.00 500.00 500.00 1926.67
Robin Zeff Washington, D.C.	Fundraising Consulting Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/4/95 4/1/95 4/29/95 6/1/95	500.00 500.00 500.00 500.00
Robin Zeff (see above)	see above Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/5/95 8/12/95 9/2/95 10/28/95 11/14/95	500.00 500.00 500.00 3871.52 500.00

SUBTOTAL of Disbursements This Page (optional)

21,913.77

TOTAL This Period (last page this line number only)

96043735349

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 3  
FOR LINE NUMBER 17

Operating Expenditures

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)

Stephens for Congress Committee, Inc. C-00284480

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
IL, Dept. of Employment Security Chicago, IL.	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/31/95	715.14
IL, Dept. of Revenue P.O. Box 19437 Springfield, IL 62794-9437	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/31/95	501.82
IRS	Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/31/95	107.09
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

1326.05

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

40491.53

96043735350

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 111 OF 111  
FOR LINE NUMBER 196

Candidate Loan Repayments

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)

Stephens for Congress Committee, Inc.

C.00284480

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Douglas Stephens 4502 W. Bridelwood Dr. Peoria, IL 61615	Disburse. excess funds to repay candidate loans. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/85	976.89
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Forgiveness of Debt Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

976.89

96043735351

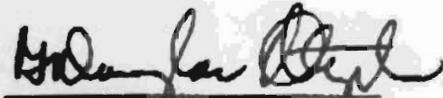
# STEPHENS FOR CONGRESS COMMITTEE, INC. DEBT SETTLEMENT PLAN

C00286490

As of October 31, 1995, the Stephens for Congress Committee, Inc. has no obligations or debts outstanding except for \$141,761.34 due to the candidate, G. Douglas Stephens. The entire amount due is being forgiven by Mr. Stephens. Therefore, as the debt forgiveness statement below indicates, the committee has no outstanding obligations and wishes to terminate.

## FORGIVENESS OF DEBT AGREEMENT

I, G. Douglas Stephens, hereby forgive all obligations owed me by the Stephens for Congress Committee, Inc.

  
G. Douglas Stephens

Effective 10-31-95  
Date

96043735352

SCHEDULE C  
(Revised 3/80)

LOANS

Page 1 of 2  
LINE NUMBER 10  
(Use separate schedules for each numbered line)

Name of Committee (in Full) <b>Stephens for Congress Committee, Inc.</b> <b>C0022450</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>G. Douglas Stephens</b> <b>4502 Bidelwood Dr</b> <b>Peoria, IL 61615</b>		Original Amount of Loan <b>88,727.08</b>	Cumulative Payment To Date <b>88,727.08</b> <b>(forgiven)</b>	Balance Outstanding at Close of This Period <b>- 0 -</b>
Section: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>combined primary</b>		Terms: Date Insured <b>12/1/94</b> Date Due <b>3/1/95</b> Interest Rate <b>0 % (apr)</b> <input type="checkbox"/> Secured		
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source <b>G. Douglas Stephens</b> <b>(see above)</b>		Original Amount of Loan <b>13,100.00</b>	Cumulative Payment To Date <b>13,100.00</b> <b>(forgiven)</b>	Balance Outstanding at Close of This Period <b>- 0 -</b>
Section: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Terms: Date Insured <b>12/1/94</b> Date Due <b>3/1/95</b> Interest Rate <b>0 % (apr)</b> <input type="checkbox"/> Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding \$			
SUBTOTAL (This Period This Page (optional) .....			<b>- 0 -</b>	
TOTALS This Period (last page in this line only) .....			<b>- 0 -</b>	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

96043735353

SCHEDULE C  
(Revised 3/80)

LOANS

Page 6 of 30 for  
LINE NUMBER 30  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full) <b>Stephens for Congress Committee, Inc.</b> <b>C.002.864.50</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>G. Douglas Stephens 4502 W. Bridalwood Dr. Peoria, IL 61615</b>		Original Amount of Loan <b>49,911.15</b>	Cumulative Payment To Date <b>pay 776.89 forgive 37,922.20</b>	Balance Outstanding at Close of This Period <b>- 0 -</b>
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Term: Date Insured <b>3/31/95</b> Date Due <b>12/31/95</b> Interest Rate <b>0</b> % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Term: Date Insured _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional) . . . . .				<b>- 0 -</b>
TOTALS This Period (last page in this line only) . . . . .				<b>- 0 -</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

96043735354

SCHEDULE D  
(Revised 3/80)

DEBTS AND OBLIGATIONS  
Excluding Loans

Page 1 of 3 for  
LINE NUMBER  
(Use separate schedules  
for each numbered line)

Name of Debtor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>C. 002 86450</b> <b>Stephens for Congress Committee, Inc.</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>A.E. Blueprint 3530 NE Adams Peoria, IL. 61603</b>	\$477.74	- 0 -	\$477.74	- 0 -
Nature of Debt (Purpose): <b>Copying</b>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Ameritech Bill Payment Ctr. Deerstar, IL. 62527</b>	\$393.90	- 0 -	\$393.90	- 0 -
Nature of Debt (Purpose): <b>Telephone</b>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>AT+T P.O. Box 27-866 Kansas City, Mo. 64184-0866</b>	\$2709.51	- 0 -	\$2709.51	- 0 -
Nature of Debt (Purpose): <b>Lane Distance</b>				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Centrell/Cutter 499 S. Capitol St., NW Ste 101 Washington, D.C. 20003-7893</b>	\$500.73	- 0 -	\$500.73	- 0 -
Nature of Debt (Purpose): <b>Printing</b>				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Evans/MS Donough 111 Queen Anne Ave, N Ste 500 Seattle, wa. 98109</b>	\$10,770.19	- 0 -	\$10,770.19	- 0 -
Nature of Debt (Purpose): <b>Polling/Consulting</b>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Mary Alice Heretick Virginia</b>	\$167.83	- 0 -	\$167.83	- 0 -
Nature of Debt (Purpose): <b>Reimburse ofc. supplies</b>				
1) SUBTOTALS This Period/ This Page (optional) . . . . .				- 0 -
2) TOTAL This Period (last page this line only) . . . . .				- 0 -
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				- 0 -
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				- 0 -

96043735355

SCHEDULE D  
(Revised 3/80)

DEBTS AND OBLIGATIONS  
Excluding Loans

Page 2 of 3 for  
LINE NUMBER  
(Use separate schedule  
for each numbered line)

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
C 002 86450 <b>Stephens for Congress Committee, Inc.</b> A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Leisure Oaks Park Bartonville, IL.	\$75.00	-0-	\$75.00	-0-
Nature of Debt (Purpose): Fundraiser rent				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, Ky. 40285-5053	\$37.87	-0-	\$37.87	-0-
Nature of Debt (Purpose): Long Distance				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Paul Kinney Productions 910 - 2nd St. Sacramento, CA. 95814	\$9500.00	-0-	\$9,500.00	-0-
Nature of Debt (Purpose): Media Consulting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor PowersCourt Rest. Washington, D.C.	\$665.93	-0-	\$665.93	-0-
Nature of Debt (Purpose): Fundraiser Dinner				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Leonard Unes Printing 4532 N. Prospect Peoria, IL. 61614	\$3426.67	-0-	\$3426.67	-0-
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Robin Zeff Washington, D.C.	\$7871.52	-0-	\$7871.52	-0-
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				-0-
2) TOTAL This Period (last page this line only) . . . . .				-0-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				-0-

96043735306

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATION**  
Excluding Loans

Page 3 of 3 for  
LINE NUMBER \_\_\_\_\_  
(Use separate schedules  
for each numbered line)

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
C 002 86450 <b>Stephens for Congress Committee, Inc.</b> A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Other Obligations, Debts + Amounts Payable less than 60 Days old + less than \$500.	\$ 411.78	- 0 -	\$ 411.78	- 0 -
Nature of Debt (Purpose): Various				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor IL. Dept. of Employment Security Chicago, IL	\$ 715.14	- 0 -	\$ 715.14	- 0 -
Nature of Debt (Purpose): Payroll taxes				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Southside Bank 2119 SW Adams Peoria, IL 61602	\$ 2156.81	- 0 -	\$ 2156.81	- 0 -
Nature of Debt (Purpose): Payroll taxes + w/H's				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor IL. Dept. of Revenue P. O. Box 19437 Springfield, IL. 62774-9437	\$ 501.82	- 0 -	\$ 501.82	- 0 -
Nature of Debt (Purpose): Payroll w/H's				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor IRS	\$ 109.09	- 0 -	\$ 109.09	- 0 -
Nature of Debt (Purpose): Payroll Taxes				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				- 0 -
2) TOTAL This Period (last page this line only) . . . . .				- 0 -
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				- 0 -
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				- 0 -

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RECEIVED  
FEDERAL ELECTION  
COMMISSION  
SECRETARIAT

Jul 2 4 46 PM '55

**BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of )  
 )  
Stephens for Congress Committee Inc. ) MUR 4342  
 )  
and Gary Shadid, as treasurer )

**SENSITIVE**

**GENERAL COUNSEL'S REPORT**

**I. BACKGROUND**

Attached is a conciliation agreement which has been signed by Gary Shadid, the treasurer of Stephens for Congress Committee, Inc. A check for the civil penalty has been received.

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this Office recommends accepting the \$2,000 counteroffer, and further recommends that the Commission close the file in this matter.

**II. RECOMMENDATIONS**

1. Accept the attached conciliation agreement with Stephens for Congress Committee Inc. and Gary Shadid, as treasurer.
2. Close the file.
3. Approve the appropriate letter.

Lawrence M. Noble  
General Counsel

Date

July 2, 1996

BY:

Lois G. Lerner by AAS

Lois G. Lerner  
Associate General Counsel

**Attachments**

1. Conciliation Agreement
2. Photocopy of civil penalty check

Staff Assigned: Jeffrey D. Long

96043735359

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of )  
 ) MUR 4342  
Stephens for Congress Committee, Inc.)  
and Gary Shadid, as treasurer. )

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on July 8, 1996, the Commission decided by a vote of 5-0 to take the following actions in MUR 4342:

1. Accept the conciliation agreement with Stephens for Congress Committee, Inc., and Gary Shadid, as treasurer, as recommended in the General Counsel's Report dated July 2, 1996.
2. Close the file.
3. Approve the appropriate letter, as recommended in the General Counsel's Report dated July 2, 1996.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

7-9-96  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

Received in the Secretariat: Tues., July 2, 1996 4:48 p.m.  
Circulated to the Commission: Wed., July 3, 1996 11:00 a.m.  
Deadline for vote: Mon., July 8, 1996 4:00 p.m.

mwd

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

July 11, 1996

Gary Shadid, Treasurer  
Stephens for Congress Committee, Inc.  
1120 North Street  
Peoria, Illinois 61606

RE: MUR 4342  
Stephens for Congress  
Committee, Inc. and Gary Shadid,  
as treasurer

Dear Mr. Shadid:

On July 8, 1996, the Federal Election Commission accepted the signed conciliation agreement and civil penalty submitted on your behalf in settlement of a violation of 2 U.S.C. § 434(a)(2)(A), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). Accordingly, the file has been closed in this matter.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact me at (202) 219-3690.

Sincerely,

Jeffrey D. Long  
Paralegal

Enclosure  
Conciliation Agreement

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RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
JUN 27 12 46 PM '96

In the Matter of )  
)  
Stephens for Congress Committee, Inc. )  
and Gary Shadid, as treasurer )  
)

MUR 4342

**CONCILIATION AGREEMENT**

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the Stephens for Congress Committee, and Gary Shadid, as treasurer ("Respondents"), violated 2 U.S.C. § 434(a)(2)(A).

NOW, THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

- I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2U.S.C. §437g(a)(4)(A)(i).
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.
- IV. The pertinent facts in this matter are as follows:
  - 1. Stephens for Congress Committee, Inc. is a political committee within the meaning of 2U.S.C. §431(4).
  - 2. Gary Shadid is the treasurer of the Stephens for Congress Committee, Inc.
  - 3. The Federal Election Campaign Act of 1971, as amended ("the Act"), requires that in any calendar year in which regularly scheduled elections are held, the treasurer of the principal campaign committee of a candidate seeking election shall file a post-general election report, which shall be filed no later than the 30th day after any general election in which such candidate has sought election, and which shall be complete as of the 20th day after such election. 2U.S.C. §434(a)(2)(A)(ii).
  - 4. Pursuant to 2 U.S.C. §434(a)(2)(A)(ii) the Respondents were required to file the 1994 30 Day Post-General Report no later than December 8, 1994. The Respondents filed that report on May 12, 1995, which was 155 days late and disclosed \$92,061 in receipts and \$103,590 in disbursements.

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5. Respondents contend that their failure to timely file the 1994 30 Day Post General Report was due to a failed campaign in which the campaign office was reduced to a multitude of storage boxes one day after the election loss in order to forego additional rent to the campaign which was out of money.

6. Respondents further contend that the Treasurer of the campaign being a shareholder in a small CPA firm which entered the income tax filing season immediately after the election and did not have the time or personnel resources to commit to the volunteer activities of a dormant campaign.

7. Respondents further contend the fact that all the volunteers that had facilitated the filing of reports prior to the election did not volunteer to help with post election filings.

V. Respondents failed to timely file the 1994 30 Day Post-General Report in violation of 2U.S.C. §434(a)(2)(A).

VI. Respondents will pay a civil penalty to the FEC in the amount of \$2,000.00, pursuant to 2U.S.C. §437(g)(a)(5)(A).

VII. The Commission, on request of anyone filing a complaint under 2U.S.C. §437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirement contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble  
General Counsel

96043735363

BY:

*L.G. Kerner*  
Lois G. Kerner  
Associate General Counsel

Date

7/11/94

FOR THE RESPONDENTS:

BY:

*Gary T. Shadid*  
Gary T. Shadid  
Treasurer

Date

6/25/96

96043735364

G. DOUGLAS STEPHENS  
SHERRY A. STEPHENS

5361

4502 W BRIDALWOOD DR 692-9272  
PEORIA, IL 61615

DATE June 2<sup>nd</sup> 1996 70-08/711  
20120125

PAY TO THE  
ORDER OF

Federal Street in Peoria, Illinois

\$ 20.00

Two thousand dollars

DOLLARS



MAGNA BANK  
MAGNA BANK OF ILLINOIS, DECATUR, IL  
PEORIA DOWNTOWN BANKING CENTER

MEMO

[Signature]

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463



THIS IS THE END OF MUR # 4342

DATE FILMED 7-26-96 CAMERA NO. 2

CAMERAMAN S.E.G

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