NATIONAL COMMITTEEMAN
BOB KJELLANDER

NATIONAL COMMITTEEWOMAN
MARY JO ARNDT

SECRETARY
RONALD C. SMITH

TREASURER
DALLAS INGEMUNSON

ILLINOIS REPUBLICAN PARTY

HAROLD B. SMITH
CHAIRMAN

MIKI COOPER
CO-CHAIRMAN

STATE HEADQUARTERS
320 SOUTH FOURTH STREET
SPRINGFIELD, ILLINOIS 62701-1702
TELEPHONE: 217/525-0011
FACSIMILE: 217/753-4712

CHICAGO REGIONAL OFFICE
188 WEST RANDOLPH, SUITE 627
CHICAGO, ILLINOIS 60601-2903
TELEPHONE: 312/201-9000
FACSIMILE: 312/201-1271

E-MAIL: ilgop@wwa.com
HOME PAGE: http://www.ilgop.org

ILLINOIS REPUBLICAN
STATE CENTRAL COMMITTEE

1st District
ROBERT L. DUNNE
Chicago

2nd District
ALDO DeANGELIS
Olympia Fields

3rd District
GERALD B. RESNICK
Oakland

4th District
GEORGE J. PRESKI
Chicago

5th District
JAMES A. BATTISTA
Chicago

6th District
PATRICK J. DURANTE
Addison

7th District
RICHARD A. WALSH
River Forest

8th District
DONALD TOTTEN
Schaumburg

9th District
HAROLD B. SMITH
Chairman
Carmelon

10th District
WILLIAM F. PETERSON
Long Grove

11th District
BARBARA J. PETERSON
Bremen

12th District
BRUCE BROWN
Chester

13th District
RONALD C. SMITH
Secretary
Lombard

14th District
DALLAS INGEMUNSON
Treasurer
Kirkwood

15th District
MICHAEL A. STOKKE
Chenoa

16th District
ALBERT M. JOURDAN
McHenry

17th District
BUSTER KELLOGG, JR.
Monmouth

18th District
MARYALICE ERICKSON
Peoria

19th District
BOB WINCHESTER
Rosedale

20th District
DON W. ADAMS
Springfield

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With Soyal Ink

February 14, 1997

Mr. Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: October Quarterly Report and 12 Day Pre-General Report

Mr. Evans:

I am in receipt of your letters dated January 22, 1997, regarding the Illinois Republican State Central Committee's October Quarterly Report and 12 Day Pre-General Report. Attached please find an amended October Quarterly Report as well as an amended 12 Day Pre-General Report which address the concerns raised in your letters. Specifically, with respect to the October Quarterly Report, Line 11 (a) (I) has been amended appropriately. In addition, the entries on line 23, as well as those on line 25, which are the identical entries, have been deleted and moved to line 21b as other federal operating expenditures. Each of these disbursements was made for use in connection with exempt volunteer activities pursuant to 11 C.F.R. § 100.7(b) (15) and thus should not have been itemized either on line 23 or 25. The detailed summary page has also been amended accordingly. We apologize for any confusion this may have caused. All other corrections you have requested have been made.

Further, the 12 Day Pre-General Report has also been amended to reflect those changes to the Summary Page and Detailed Summary Page in the October Quarterly Report as well as those changes identified in your January 22, 1996 letter. Schedule B for line 21b has also been clarified as requested.

Finally, the Summary Page as well as the Detailed Summary Page of all subsequent 1996 reports have been amended to reflect these changes.

Thank you for your attention to this matter.

Sincerely,

Bradley D. Goodrich
Assistant Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION 97 MAR 4 11 28 AM '97

1. NAME OF COMMITTEE (in full)
Illinois Republican State Comm.- Federal

ADDRESS (number and street) ☐ Check if different than previously reported
320 S. Fourth Street

CITY, STATE and ZIP CODE
Springfield, Illinois 62701

2. FEC IDENTIFICATION NUMBER
C0000 5926

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-01-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 145,585.36
(b) Cash on Hand at Beginning of Reporting Period	$441,457.93	
(c) Total Receipts (from Line 19)	$755,680.72	$3,273,112.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,197,138.65	$3,418,697.87
7. Total Disbursements (from Line 30)	$ 695,187.92	$2,916,747.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 501,950.73	$ 501,950.73
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Bradley D. Goodrich, Asst. Treasurer

Signature of Treasurer
Bradley D. Goodrich

Date
Feb. 28, 1997

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Illinois Republican State Committee-Fed

REPORT COVERING PERIOD FROM 7-01-96 TO: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	188,926.00	362,763.00	11(a)(i)
ii. Unitemized	239,808.32	710,790.47	11(a)(ii)
iii. Total (add i and ii) ➤	428,734.32	1,073,553.47	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	4,950.00	9,185.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	433,684.32	1,082,738.47	11(d)
12. Transfers From Affiliated/Other Party Committees	111,361.05	821,552.13	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	32.26	3,495.32	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	210,603.09	1,365,326.64	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	755,680.72	3,273,112.51	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	545,077.63	1,907,785.82	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	166,232.16	1,033,712.62	21(a)(i)
ii. Non-Federal Share	210,603.09	1,364,078.36	21(a)(ii)
b. Other Federal Operating Expenditures	316,983.17	507,569.47	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	693,818.42	2,905,360.45	21(c)
22. Transfers to Affiliated/Other Party Committees	1,279.50	5,921.69	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	90.00	465.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	90.00	465.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	695,187.92	2,916,747.14	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	484,584.83	1,552,668.78	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	433,990.32	1,082,738.47	32
33. Total Contribution Refunds (from line 28d)	90.00	465.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	433,900.32	1,082,273.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	483,215.33	1,541,282.09	35
36. Offsets to Operating Expenditures (from line 15)	32.26	3,495.32	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	483,183.07	1,537,786.77	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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

NAME OF COMMITTEE (In Full)

Illinois Republican State Committee- Federal

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Reliable Graphics Inc. 648 N. Northwest Hwy., #310 Park Ridge, IL 60068	Exempt Party Expenditures Bumper Stickers for Salvi for Senate: Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/09/96	1,473.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park, IL 60642	Exempt Party Expenditures Lapel Badges for Salvi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/12/96	1,450.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park, IL 60642	Exempt Party Expenditures Brochures for Salvi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/12/96	13,250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park , IL	Exempt Party Expenditures Yard Signs for Salvi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/12/96	20,175.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Vincent Printing Company PO Box , Dept. 173 Memphis, TN 38148	Exempt Party Expenditures Signs for Salvi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/09/96	5,202.75
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	41,551.35

4-00145

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-28-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

fts — 3-4-97

PREPARER — DATE PREPARED

FEC FORM 70-2 (12/92)