REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 24 10 00 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Springfield, IL 62701

2. FEC IDENTIFICATION NUMBER
C00000 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 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19__		$145,585.36
(b) Cash on Hand at Beginning of Reporting Period	$441,457.93	
(c) Total Receipts (from Line 19)	$758,899.70	$3,276,331.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,200,357.63	$3,421,916.90
7. Total Disbursements (from Line 20)	$700,517.95	$2,922,077.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$499,839.68	$499,839.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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: 03/21/97

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)

FE6A4105

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

(revised 1/1/91)

NAME OF COMMITTEE: IL Republican State Committee

REPORT COVERING PERIOD FROM 7-1-96 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	188,926.00	362,763.00	11(a)(i)
i. Itemized (use Schedule A)	239,808.32	710,790.47	11(a)(ii)
ii. Unitemized	428,734.32	1,073553.47	11(a)(iii)
iii. Total (add i and ii) ➤	0.00	0.00	11(b)
b. Political Party Committees	4,950.00	9,185.00	11(c)
c. Other Political Committees (such as PACs)	433,684.32	1,082,738.47	11(d)
d. Total Contributions (add a iii, b and c) ➤	111,542.48	821,733.56	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	32.26	3,495.32	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	213,640.64	1,368,364.19	18
18. Transfers from Nonfederal Account for Joint Activity	758,899.70	3,276,331.49	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	545,259.06	1,907,967.30	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	168,524.64	1,036,005.10	21(a)(i)
i. Federal Share	213,640.64	1,367,115.91	21(a)(ii)
ii. Non-Federal Share	316,983.17	507,569.47	21(b)
b. Other Federal Operating Expenditures	599,148.45	2,910,690.48	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,279.50	5,921.69	22
22. Transfers to Affiliated/Other Party Committees	0.00	5,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
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) ➤	700,517.95	2,922,077.17	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	486,879.31	1,554,961.26	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	433,684.32	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)	433,594.32	1,082,273.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	382,165.28	2,403,121.01	35
36. Offsets to Operating Expenditures (from line 15)	32.26	3,495.32	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	382,133.02	2,399,625.69	37

FESAN125

Line 13

NAME OF COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee		

NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	08/31/96	$251,751.33	143,498.19

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive 143,498.19

ii) Direct Fundraising (List Events-Amounts for Each)

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Direct Fundraising____

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount for Each)_____

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Exempt Activity/Direct Candidate Support.....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS

TOTAL THIS PAGE 143,498.19 143,498.19

Line 12

NAME OF COMMITTEE		TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	09/30/96	$7,362.50	$1,767.00

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amounts for Each)

a) Ultimate Amer. Celebration 1,767.00

b) _____

c) _____

d) _____

e) Total Amount Transferred for Direct Fundraising____

iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)_____

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Exempt Activity/Direct Candidate Support.....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
TOTAL THIS PAGE	1,767.00		1,767.00

Line 18

NAME OF COMMITTEE		TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	09/30/96	$6,732.25	$2,102.50

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amounts for Each)

a) Soap Dinner 2,102.50

b) _____

c) _____

d) _____

e) Total Amount Transferred for Direct Fundraising____

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount for Each)_____

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Exempt Activity/Direct Candidate Support.....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
	2,102.50	

TOTAL THIS PAGE 2,102.50

LINE 13

NAME OF COMMITTEE		TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	04/30/96	$110,339.30	$67,275.40

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive 63,235.40

ii) Direct Fundraising (List Events-Amounts for Each)

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Direct Fundraising____

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount for Each)_____

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred for Exempt Activity/Direct Candidate Support.....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
63,235.40			63,235.40

TOTAL THIS PAGE

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE: Illinois Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 31-July-96

$ 266.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	263.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 16-August-96

$ 570.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	570.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	836.53	--	--	836.53
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Illinois Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 8-July-96

$ 240.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	240.27		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 19-July-96

$ 1140.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1140.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1380.27			1380.27
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19

NAME OF COMMITTEE: Illinois Republican State Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 30-Aug-96

$ 204.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	204.28		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Illinois State Republican Party

DATE OF RECEIPT: 20-Sept-96

$ 616.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	616.47		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	820.75			820.75
TOTAL THIS PERIOD	209,771.14	3869.50	--	213,640.64

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

Illinois Republican State Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing, MI 48988	consulting fee	7/8/96	421.53	181.26	240.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing, MI 48988	consulting fee	7/19/96	2,000.00	860.00	1,140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing,MI 48988	consulting fee	7/31/96	467.59	201.06	266.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing,MI 48988	consulting fee	8/16/96	1,000.00	430.00	570.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing,MI 48988	consulting fee	8/30/96	358.39	154.11	204.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Resource Group 225 S. Washington Sq. Lansing, MI 48988	consulting fee	9/20/96	1,081.52	466.05	616.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5329.03	2292.48	3037.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			382,164.28	168,524.64	213,640.64
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 12

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)
IL Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
IMC Global Operations, Inc. PAC 2100 Sanders Rd. Pkwy. Northbrook, IL 60062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $5000.00	9/5/96	5000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
The New Republican Majority Fund PAC 228 S. Washington, #200 Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $5000	8/29	5,000
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	7/17	43,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	7/8	181.26 in kind consulting
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	7/19	860.00 in kind consulting
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	7/31	201.06 in kind consulting
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	8/16	430.00 in kind consulting

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

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

4-001-4

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First St., SE Washington,DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	8/30	154.11 (in-kind)
Republican National Committee 310 First Street, SE Washington,DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	9/10	53,750
Republican National Committee 310 First Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 894,699.61	9/20	466.05 (in-kind)
Stone Container Corp. PAC 150 North Michigan Ave. Chicago, IL Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	9/11	2,500
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
Full Name, Mailing Address and ZIP Code 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) 111,542.48

4-00142

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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.

Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Amount of Each Disbursement this period
AT & T PO Box 27-966 Kansas City, MO 64184	8/96-Telephone Service	08/20/96	283.66
AT & T Capital Corporation PO Box 360220 Pittsburgh, PA 15251-6220	8/96 Computers	08/09/96	456.00
Ace Sign Company 402 W Fourth Springfield, IL 62702	Banners	07/19/96	260.00
Ameritech PO Box 4520 Carol Stream, IL 60197	8/96 Telephone Service	08/20/96	719.75
Ameritech N17 W24300 Riverwood Drive Waukesha, WI 53188	8/96 Deposit for Phones	07/02/96	1,592.25
Business Systems Inc. 8157 S. Cass Avenue Darien, IL 60561	Data Entry Service	07/10/96	1,406.30
Citgo Petroleum c/o Bank of New York New York, NY 10001	Political Flight	07/17/96	3,220.00
Columbian Lithographing Co 1306 W Addison Franklin Park, IL 60131	Printing	08/05/96	6,204.11
DataMark Inc. 604 3rd Drive, Suite 106 Nashville, TN 37217	Direct Mail	07/01/96	1,023.00
	Direct Mail	07/01/96	4,657.06
	Direct Mail	07/10/96	5,915.61
	Direct Mail	07/10/96	4,094.41
	Direct Mail	07/10/96	5,700.90
	Consulting Fee	07/10/96	1,000.00
	List Rental	07/17/96	27,813.00
	Direct Mail	07/29/96	43,400.00
	Direct Mail	08/02/96	1,525.50

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
CONTINUATION				
DataMark Inc. 404 BNA Drive, Suite 106 Nashville, TN 37217	Consulting Fee	08/12/96		1,000.00
	Consulting Fee	09/12/96		1,000.00
	Direct Mail	09/13/96		19,077.26
	Direct Mail	09/13/96		1,595.00
	'97 Membership Cards	09/25/96		7,994.50
Hamilton Partners 300 Park Blvd. Itasca, IL 60143	V'96 Rent	09/03/96		977.57
	V'96 HQ Rent	09/13/96		977.57
Hamilton/Forsythe 300 Park Blvd, Suite 320 Itasca, IL 60143	V 96 Rent	07/01/96		977.57
	V'96 Rent	08/29/96		977.57
Hurley & Associates, Patricia 123 West Randolph Ste-404 Chicago, IL 60601	Consulting Fee	07/12/96		4,000.00
	F/R Expense Reimbursement	07/15/96		[illegible]
	Consulting Fee	08/12/96		4,000.00
	Consulting Fee	09/12/96		4,000.00
Illini Reproductions 304 W Washington Springfield, IL 62701	Mailing Services	05/07/96		323.00
Illinois State Board of Elections 1020 South Spring Springfield, IL 62708	Voter Info Files	07/17/96		690.00
Intert Technologies PO Box 27-350 Kansas City, MO 64120	V'96 Expense	07/29/96		963.95
Samma Leasing Corp PO Box 371992 Pittsburg, PA 15250-7992	V'96 Expense	08/30/96		448.59
Spalding Companies 3938 Breckenridge Ln, Ste.203 Louisville, KY 40220	Collateral Materials	08/07/96		4,367.50
	Collateral Materials	09/09/96		1,108.00
	Collateral Materials	09/27/96		19,277.75

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
Sterling Press & Graphics Inc. 15545 S. 71st Court Orland Park, IL 60462	Collateral Materials	09/23/96		10,250.90
Strategic Telecommunications 2610 University Avenue West Suite #500 St. Paul, MN 55114	Prospecting Calls	07/01/96		2,410.15
	Prospecting Calls	07/01/96		2,964.20
	Prospecting Calls	07/01/96		5,925.95
	Prospecting Calls	07/01/96		2,425.20
	Prospecting Calls	07/01/96		6,275.85
	Prospecting Calls	07/01/96		2,621.60
	Prospecting Calls	07/01/96		7,924.40
	Prospecting Calls	07/25/96		264.90
	Prospecting Calls	07/25/96		7,576.35
	Prospecting Calls	07/25/96		3,596.30
	Prospecting Calls	08/07/96		2,415.00
	Prospecting Calls	08/28/96		76.85
	Prospecting Calls	08/28/96		3,678.65
	Prospecting Calls	08/28/96		748.20
	Prospecting Calls	08/28/96		5,676.00
	Prospecting Calls	09/13/96		3,842.05
	Prospecting Calls	09/13/96		350.00
	Prospecting Calls	09/13/96		1,335.15
	Prospecting Calls	09/13/96		5,925.40
	Prospecting Calls	09/13/96		4,351.60
	Prospecting Calls	09/13/96		76.85
Tigereye Design 11199 State Route 185 Versailles, OH 45380	Collateral Materials	09/12/96		412.50
U.S. Postmaster 2105 E Cost Springfield, IL 62705	Business Reply	07/09/96		1,000.00
	Business Reply	07/16/96		1,000.00
	Bulk Mail Permit	07/30/96		350.00
	Business Reply	08/28/96		1,000.00
	Business Reply	09/12/96		2,000.00
Vincent Printing Company PO Box 3000, Dept 173 Memphis, TN 38148	Collateral Materials	09/09/96		5,994.21

Total
$273,448.71

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 3-24-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

3-25-97
DATE PREPARED

FEC FORM 70-2 (12/92)