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: 217/783-4712

CHICAGO REGIONAL OFFICE
188 WEST RANDOLPH, SUITE 627
CHICAGO, ILLINOIS 60601-2903
TELEPHONE: 312/201-9000
FACSIMILE: 312/201-1271
E-MAIL: ilgop@aol.com
HOME PAGE: http://www.ilgop.org

RECEIVED
FEDERAL ELECTION
COMMISSION
SEP 25 1:50 PM '97

ILLINOIS REPUBLICAN
STATE CENTRAL COMMITTEE

1st District
ROBERT L. DUNNE
Chicago

2nd District
ALDO DeANGELIS
Olympia Fields

3rd District
GERALD B. RESNICK
Chicago

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
Belleville

10th District
WILLIAM E. PETERSON
Long Grove

11th District
BARBARA J. PETERSON
Beecher

12th District
BRUCE BROWN
Olney

13th District
RONALD C. SMITH
Secretary
Carbondale

14th District
DALLAS INGEMUNSON
Treasurer
Vandalia

15th District
MICHAEL A. STOKKE
Olympia

16th District
ALBERT M. JOURDAN
Jacksonville

17th District
BAXTER KELLOGG, JR.
Monmouth

18th District
MARYALICE ERICKSON
Peoria

19th District
BOB WINCHESTER
Appleton

20th District
DON W. ADAMS
Springfield

Printed on Recycled Paper
With Soy Ink

September 23, 1997

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

Identification Number: C00005926

RE: RFAI regarding Amended Mid-Year Report dated 9/10/97

Mr. Evans:

We are in receipt of your letter dated September 10, 1997.

I am informed by my staff that the discrepancy outlined in your letter referenced above lies in the addition of five amended pages to our initial report. Entries reflected on pages 38 through 86 of the Schedule H4 were advanced by the insertion of additional items on selected pages. We believe that if you re-calculate based upon the entries itemized on this complete, amended Schedule H4, our totals will agree.

Further, please note the corrections in response to your initial RFAI dated September 5, 1997.

If the submission of this amendment fails to bring closure to this matter, please contact me at 217/525-0011. Thank you for your attention to this matter.

Very truly yours,

Bradley D. Goodrich
Assistant Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 25 11 50 AM '97

1. NAME OF COMMITTEE (in full)
Illinois Republican Party

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 78

CITY, STATE and ZIP CODE
Springfield, IL 62705-0078

2. FEC IDENTIFICATION NUMBER
C0000 5926

3. [ ] This committee 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
[X] 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? [X] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/97 through 06/30/97		
6.	(a) Cash on Hand January 1, 1997		$120892.04
	(b) Cash on Hand at Beginning of Reporting Period	$120892.04	
	(c) Total Receipts (from Line 19)	$784904.27	$784904.27
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$905796.31	$905796.31
7.	Total Disbursements (from Line 30)	$589612.43	$589612.43
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$316183.88	$316183.88
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, Assistant Treasurer

Signature of Treasurer: Bradley D. Goodrich

Date 09/24/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to 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 Party

REPORT COVERING PERIOD
FROM 01/01/97 TO: 06/30/97

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$142035.00	$142035.00	11(a)(i)
ii. Unitemized	$345388.44	$345388.44	11(a)(ii)
iii. Total (add i and ii)	$487423.44	$487423.44	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$600.00	$600.00	11(c)
d. Total Contributions (add a iii, b and c)	$488023.44	$488023.44	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	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.)	$6085.45	$6085.45	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.)	$894.36	$894.36	17
18. Transfers from Nonfederal Account for Joint Activity	$289901.02	$289901.02	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$784904.27	$784904.27	19
20. Total Federal Receipts (subtract line 18 from line 19)	$495003.25	$495003.25	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$113388.08	$113388.08	21(a)(i)
ii. Non-Federal Share	$340003.46	$340003.46	21(a)(ii)
b. Other Federal Operating Expenditures	$130770.89	$130770.89	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$584162.43	$584162.43	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$5000.00	$5000.00	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	$200.00	$200.00	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)	$200.00	$200.00	28(d)
29. Other Disbursements	$250.00	$250.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$589612.43	$589612.43	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$249608.97	$249608.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$488023.44	$488023.44	32
33. Total Contribution Refunds (from line 28d)	$200.00	$200.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$487823.44	$487823.44	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$244158.97	$244158.97	35
36. Offsets to Operating Expenditures (from line 15)	$6085.45	$6085.45	36
37. Net Operating Expenditures (subtract line 36 from 35)	$238073.52	$238073.52	37

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Illinois Republican Party C0000 5926

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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	Name of Employer Occupation	Date MM/DD/YY	Amount
IMC Global Operations Inc. Federal Political Action Committee 2100 Sanders Road Parkway Northbrook, IL 60062 Receipt for [ ]	Aggregate YTD > $100.00	02/05/97	$100.00
Porter For Congress Committee P.O. Box 7126 Deerfield, IL 60015-5100 Receipt for [ ]	Aggregate YTD > $500.00	04/15/97	$500.00
SUBTOTAL of Receipts This Page.....		>	$600.00
TOTAL This Period.....		>	$600.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Illinois Republican Party C0000 5926

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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	Name of Employer Occupation	Date MM/DD/YY	Amount
SUBTOTAL of Receipts This Page.....		>	$0.00
TOTAL This Period.....		>	$0.00

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)
Illinois Republican Party C0000 5926

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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	Purpose of Disbursement	Date MM/DD/YY	Amount
St. Charles Borromeo School 1135 Daniel Bensenville, IL 60106-	memorial donation Disbursement for [X]Other	01/23/97	$250.00
SUBTOTAL of Disbursements This Page.....>			$250.00
TOTAL This Period.....>			$250.00

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

	A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A.	Illinois Republican Party NONFEDERAL ACCOUNT P.O. Box 78 Springfield IL 62705-0078	transfer of fed. share (See Below)	06/23/97	99.66	99.66	0.00
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99.66					
B.	United Airlines P.O. Box 66100 Chicago IL 60666-	airline ticket	06/23/97	453.00 (In-Kind)		453.00
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 552.66					
	F. J. Murphy & Son, Inc. 1900 Factory Ave. Springfield IL 62702-	general maintenance 96 expenditure	01/08/97	249.94	107.47	142.47
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 249.94					
	Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities 96 expenditure	01/08/97	1465.11	630.00	835.11
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 1715.05					
	Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities 96 expenditure	01/08/97	1803.05	775.31	1027.74
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3518.10					
	Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service 96 expenditure	01/08/97	333.51	143.41	190.10
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3851.61					
	Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service 96 expenditure	01/08/97	23.03	9.90	13.13
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3874.64					
	Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service 96 expenditure	01/08/97	248.12	106.69	141.43
	CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4122.76					
	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4675.42	1872.44	2802.98
	TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
	TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery 96 expenditure	01/08/97	169.54	72.90	96.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4292.30					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing service 96 expenditure	01/08/97	3218.65	1384.02	1834.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7510.95					
Resource One 321 East Adams St. Springfield IL 62701-	office furniture 96 expenditure	01/08/97	2030.76	873.23	1157.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 9541.71					
Lake Area Disposal Services, Inc. 2106 East Cornell Springfield IL 62703-	waste disposal 96 expenditure	01/08/97	30.00	12.90	17.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 9571.71					
Dell Direct Sales Box 2141 - P.O. Box 4655 Carol Stream IL 60197-4655	computer equipment 96 expenditure	01/08/97	11302.20	4859.95	6442.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20873.91					
Dell Direct Sales Box 2141 - P.O. Box 4655 Carol Stream IL 60197-4655	computer equipment 96 expenditure	01/08/97	8355.05	3592.67	4762.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 29228.96					
Dell Direct Sales Box 2141 - P.O. Box 4655 Carol Stream IL 60197-4655	computer equipment 96 expenditure	01/08/97	3183.47	1368.89	1814.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32412.43					
Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water 96 expenditure	01/08/97	7.50	3.22	4.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32419.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			28297.17	12167.78	16129.39
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease 96 expenditure	01/08/97	224.82	96.67	128.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32644.75					
Buckley's Prairie Landscaping P.O. Box 75 Springfield IL 62705-	flowers 96 expenditure	01/08/97	89.16	38.34	50.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 32733.91					
Randolph Tower Corp. 188 W. Randolph, #300 Chicago IL 60601-	rent & utilities 96 expenditure	01/08/97	2005.70	862.45	1143.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 38739.61					
Federal Express Corp. P.O. Box 1140 Memphis TN 38101-1140	parcel delivery 96 expenditure	01/08/97	47.25	20.32	26.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34786.86					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone service 96 expenditure	01/08/97	96.15	41.34	54.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34883.01					
Bowser, Inc. 2332 East Reservoir Springfield IL 62702-	window cleaning 96 expenditure	01/08/97	17.50	7.52	9.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 34900.51					
Champaign-Urbana Mass Transit Distr 801 East University Urbana IL 61801-	transportation services 96 expenditure	01/09/97	1500.00	645.00	855.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 36400.51					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	expense reimbursement 96 expenditure	01/14/97	1073.21	461.48	611.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37473.72					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5053.79	2173.12	2880.67
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service 96 expenditure	01/14/97	205.30	88.28	117.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37679.02					
MCI P.O. Box 85053 Louisville KY 40285-5053	cellular phone service 96 expenditure	01/14/97	21.46	9.23	12.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37700.48					
Automated Intelligent Systems, Inc. 2771 Plaza De Amo, #805 Torrance CA 90503-	fax broadcast service 96 expenditure	01/14/97	171.30	73.66	97.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37871.78					
Sangamo Club 227 East Adams Springfield IL 62701-	reception 96 expenditure	01/14/97	2121.86	912.40	1209.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 39993.64					
Sam's Club P.O. Box 660617, Dept. 49 Dallas TX 75266-0617	office supplies 96 expenditure	01/14/97	93.20	40.08	53.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40086.84					
DynaMax P.O. Box 4221 Carol Stream IL 60197-	parcel delivery 96 expenditure	01/14/97	30.70	13.20	17.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40117.54					
Kinko's, Inc. P.O. Box 672085 Dallas TX 75267-	printing & photocopying 96 expenditure	01/14/97	2095.57	901.10	1194.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42213.11					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1627	meeting expenses 96 expenditure	01/14/97	2103.07	904.32	1198.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44316.18					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6842.46	2942.27	3900.19
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg.6, C 96 expenditure	01/14/97	560.80	241.14	319.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44876.98					
Federal Express Corp. P.O. Box 1140 Memphis TN 38101-1140	parcel delivery 96 expenditure	01/23/97	32.50	13.97	18.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 44909.48					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement 96 expenditure	01/23/97	160.99	69.23	91.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45070.47					
UniShippers Association P.O. Box 505820 West Des Moines IA 50265-	parcel delivery 96 expenditure	01/23/97	139.30	59.90	79.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 45209.77					
Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes 96 expenditure	01/30/97	2351.74	1011.25	1340.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47561.51					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes 96 expenditure	01/30/97	81.58	35.08	46.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47643.09					
Illinois Dept. of Employment Securi P.O. Box 19300 Springfield IL 62794-9447	payroll taxes 96 expenditure	01/30/97	51.38	22.09	29.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47694.47					
Federal Express Corp. P.O. Box 1140 Memphis TN 38101-1140	parcel delivery 96 expenditure	02/04/97	36.75	15.80	20.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47731.22					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3415.04	1468.46	1946.58
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement 96 expenditure	02/04/97	264.76	113.85	150.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47995.98					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg.6, D 96 expenditure	02/05/97	375.45	161.44	214.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48371.43					
C. - All Items < $200	Memo: 96 expenditure	01/14/97	560.80	241.14	319.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48371.43					
D. - All Items < $200	Memo: 96 expenditure	02/05/97	375.45	161.44	214.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 48371.43					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	01/01/97	1128.21	250.69	877.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 1128.21					
Office Depot P.O. Box 30292 Salt Lake City UT 84130-0292	computer equipment	01/09/97	1308.43	290.73	1017.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2436.64					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	01/08/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4084.07					
Konica Business Machines P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	01/08/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4461.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5101.47	1266.58	3834.89
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	01/08/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4909.85					
Bradley D. Goodrich 6665 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	01/14/97	116.50	25.89	90.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ $026.35					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	01/14/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7077.37					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	01/14/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 8091.92					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	01/14/97	729.09	162.00	567.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 8821.01					
John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	01/14/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 9821.01					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	01/14/97	820.98	182.42	638.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10641.99					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	01/14/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 10741.99					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6280.73	1395.58	4885.15
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	01/14/97	764.72	169.92	594.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 11506.71					
Marlene W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	01/14/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 12362.03					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier 16890	01/14/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 12817.03					
United States Postal Service P.O. Box 0566 Carol Stream IL 60132-	postage	01/14/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 13817.03					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	01/14/97	67.72	15.05	52.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 13884.75					
Lucent Technologies P.O. Box 27-850 Kansas City MO 64180-0001	phone system maintenance	01/14/97	195.21	43.38	151.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14079.96					
Expert Lawn & Tree Care 1783 W. Lincoln Springfield IL 62702-	snow removal	01/14/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14099.96					
Royal Office Equipment P.O. Box 4445 Springfield IL 62708-	office equipment	01/14/97	300.00	66.66	233.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14399.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3657.97	812.80	2845.17
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Illinois Republican Party

Upfront - CTI 94 S. George St. York PA 17401-	calling card fees	01/14/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14499.96					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	01/14/97	24.08	5.35	18.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 14524.04					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	01/14/97	544.00	120.88	423.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 15068.04					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	01/15/97	3598.52	799.59	2798.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 18666.56					
First Of America - Springfield 1 N Old State Capitol Plaza Springfield IL 62701-1379	credit card processing	01/17/97	41.88	9.31	32.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 18708.44					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	01/22/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 19708.44					
Postmaster 2105 S Cook St. Springfield IL 62703-9998	postage	01/23/97	500.00	111.10	388.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 20208.44					
Patricia J. Burley & Associates 188 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	01/23/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24208.44					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9808.48	2179.45	7629.03
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water	01/23/97	24.17	5.37	18.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24232.61					
Expert Lawn & Tree Care 1783 N. Lincoln Springfield IL 62702-	snow removal	01/23/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24252.61					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	01/23/97	154.00	34.22	119.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24406.61					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	01/23/97	141.00	31.33	109.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 24547.61					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	01/23/97	619.65	137.69	481.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 25167.26					
General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	01/23/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 25387.26					
Armbruster Manufacturing Co. 8600 Old Route 66 South Springfield IL 62707-	tent rental	01/23/97	800.00	177.76	622.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26187.26					
Cox Cable P.O. Box 4128 Carol Stream IL 60197-4128	cable television	01/23/97	25.26	5.61	19.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26212.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2004.08	445.30	1558.78
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Consolidated Communications 121 S. 17th St. Mattoon IL 61938-7001	paging service	01/23/97	192.13	42.69	149.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26404.65					
Capitol Fax 1328 S. 3rd St. Springfield IL 62702-	annual subscription	01/23/97	250.00	55.55	194.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 26654.65					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	01/27/97	441.38	98.07	343.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27096.03					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	expense reimbursement	01/27/97	77.95	17.32	60.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27173.98					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	expense reimbursement	01/27/97	169.83	37.74	132.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27343.81					
Expert Lawn & Tree Care 1783 N. Lincoln Springfield IL 62702-	snow removal	01/27/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27363.81					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	01/27/97	413.10	91.79	321.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 27776.91					
Capitol Blueprint Company 1313 S. First St. Springfield IL 62704-	printing	01/27/97	275.00	61.10	213.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28051.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1839.39	409.70	1430.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Richards & Stehman P.O. Box 5089 Springfield IL 62705-	office supplies	01/27/97	81.15	18.03	63.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28133.05					
Winch Floral Shop 323 E. Monroe Springfield IL 62701-	flowers	01/27/97	178.78	39.72	139.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28311.86					
Mansion View Inn & Suites 529 S. 4th St. Springfield IL 62701-	lodging	01/27/97	55.00	12.22	42.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28366.84					
Expert Lawn & Tree Care 1783 N. Lincoln Springfield IL 62702-	snow removal	01/28/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 28386.84					
Wiley, Rein & Fielding 1776 K Street, NW Washington DC 20006-	legal services	01/28/97	5000.00	1111.00	3889.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 33386.84					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	01/29/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 35034.27					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	01/29/97	2051.01	455.73	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 37085.28					
Robyn M. Carshapoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	01/29/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 38099.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10047.92	2232.63	7815.29
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	01/29/97	729.08	162.00	567.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 38828.91					
John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	01/29/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 39828.91					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	01/29/97	855.07	190.00	665.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40683.98					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	01/29/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 40783.98					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	01/29/97	764.71	169.92	594.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 41548.69					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	01/29/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42404.01					
Sebastian's 221 S. 5th St. Springfield IL 62701-	meeting expense	01/29/97	129.53	28.78	100.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 42533.54					
Campaign Reporting Systems 237 N 5th St. Springfield IL 62701-1001	consulting fee	01/30/97	3500.00	777.70	2722.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46033.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7933.71	1762.87	6170.84
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	01/30/97	50.00	11.11	38.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 46083.54					
Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities	01/30/97	1436.70	319.23	1117.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47520.24					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	01/30/97	248.79	55.28	193.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47769.03					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	01/30/97	224.82	49.95	174.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 47993.85					
Randolph Tower Corp. 180 N. Randolph, #300 Chicago IL 60601-	rent & utilities	01/30/97	2048.36	455.15	1593.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 50042.21					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	expense reimbursement	01/30/97	870.98	193.53	677.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 50913.19					
Illinois Issues P.O. Box 251 Mount Morris IL 61054-	annual subscription	01/30/97	39.95	8.88	31.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 50953.14					
Buston-Patterson Printers P.O. Box 260 Decatur IL 62525-	printing	01/30/97	276.24	61.38	214.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 51229.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5195.84	1154.31	4041.33
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	01/31/97	649.40	144.30	505.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ $1878.78					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	01/31/97	3612.45	802.69	2809.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 55491.23					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	02/03/97	1128.21	250.69	877.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56619.44					
Lake Area Disposal Services, Inc. 2106 East Cornell Springfield IL 62703-	waste disposal	02/04/97	30.00	6.67	23.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56649.44					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone service	02/04/97	131.30	29.17	102.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 56780.74					
Konica Business Machines P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	02/04/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57157.93					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	02/04/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57606.52					
Richards & Stehman P.O. Box 5089 Springfield IL 62705-	office supplies	02/04/97	102.00	22.66	79.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57708.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6479.14	1439.67	5039.47
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Huston-Patterson Printers P.O. Box 260 Decatur IL 62525-	printing	02/04/97	183.19	40.70	142.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 57891.71					
Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	02/04/97	131.81	29.29	102.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58023.52					
State Journal-Register P.O. Box 19486 Springfield IL 62794-9486	annual subscription	02/04/97	143.52	31.89	111.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58167.04					
Deluxe Business Forms & Supplies P.O. Box 64500 Saint Paul MN 55164-0500	printing	02/04/97	250.43	55.65	194.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58417.47					
Illini Reproductions 386 S. Koke Mill Rd. Springfield IL 62707-	printing	02/04/97	480.41	106.75	373.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58897.88					
Arvey Paper & Office Products P.O. Box 18453 Chicago IL 60618-0453	office supplies	02/04/97	14.93	3.32	11.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58912.81					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	02/05/97	73.00	16.22	56.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 58985.81					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	02/05/97	39.82	8.85	30.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59025.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1317.11	292.67	1024.44
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery	02/07/97	165.65	36.81	128.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59191.28					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	02/07/97	139.00	30.89	108.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59330.28					
Dynamex P.O. Box 4221 Carol Stream IL 60197-	parcel delivery	02/07/97	51.85	11.52	40.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59382.13					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	02/07/97	24.09	5.35	18.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59405.22					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1627	lodging	02/07/97	178.91	39.75	139.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59585.13					
Richards & Stehman P.O. Box 5089 Springfield IL 62705-	office supplies	02/07/97	25.50	5.67	19.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59610.63					
G. Neil Companies P.O. Box 31038 Tampa FL 33631-3038	office supplies	02/07/97	28.49	6.33	22.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59639.12					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	02/10/97	70.00	15.55	54.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 59709.12					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			683.49	151.87	531.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	02/10/97	363.11	80.68	282.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60072.23					
Houser, Inc. 2332 East Reservoir Springfield IL 62702-	window cleaning	02/10/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 60092.23					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	expense reimbursement	02/10/97	1774.72	394.34	1380.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 61866.95					
Automated Intelligent Systems, Inc. 2771 Plaza De Amo, #809 Torrance CA 90503-	fax broadcast service	02/10/97	361.20	80.26	280.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62228.15					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	02/10/97	24.09	5.35	18.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62252.24					
Arvey Paper & Office Products P.O. Box 18453 Chicago IL 60618-0453	office supplies	02/10/97	128.33	28.51	99.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62380.57					
Aristotle Publishing 205 Pennsylvania Ave., SE Washington DC 20003-	computer training	02/10/97	277.88	61.74	216.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 62658.45					
Patricia J. Hurley & Associates 188 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	02/13/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66658.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6949.33	1544.12	5405.21
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	02/13/97	145.02	32.22	112.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 66003.47					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing services	02/13/97	697.50	154.98	542.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 67500.97					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	02/13/97	1647.44	366.06	1281.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69148.41					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone service	02/13/97	106.25	23.61	82.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 69254.66					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	02/13/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 71305.68					
Robyn M. Gershonoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	02/13/97	1014.54	225.43	789.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 72320.22					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	02/13/97	729.09	162.00	567.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 73049.31					
John E. McGovern, III 79 W. Mayflower Rd. Lake Forest IL 60045-	consulting fee	02/13/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 74049.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7390.86	1642.24	5748.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	02/13/97	855.07	190.00	665.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 74904.38					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	02/13/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75004.38					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	02/13/97	764.72	169.92	594.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 75769.10					
Markus W. Vaila 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	02/13/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76624.42					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	02/13/97	82.96	18.43	64.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76707.38					
Sangamo Club 227 East Adams Springfield IL 62701-	membership fee	02/13/97	65.00	14.44	50.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76772.38					
Sam's Club P.O. Box 650617, Dept. 49 Dallas TX 75265-0617	office supplies	02/13/97	85.00	18.89	66.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 76857.38					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	02/13/97	331.10	73.57	257.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77188.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3139.17	697.52	2441.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	02/13/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 77408.48					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	02/13/97	3612.39	802.67	2809.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81020.87					
Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	02/13/97	222.00	49.33	172.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81242.87					
AT&T P.O. Box 30247 Tampa FL 33630-3247	cellular long distance service	02/13/97	24.51	5.45	19.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81267.38					
Central States Coca-Cola Bldg. P.O. Box 18781 Saint Louis MO 63178-0781	office supplies	02/13/97	159.80	35.51	124.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 81427.18					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	02/13/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82427.18					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier lease	02/14/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82882.18					
MCI P.O. Box 85053 Louisville KY 40285-5053	cellular phone service	02/14/97	21.52	4.78	16.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 82903.70					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5715.22	1269.92	4445.30
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

First of America - Springfield 1 N Old State Capitol Plaza Springfield IL 62701-1379	credit card processing	02/17/97	111.61	24.80	86.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83015.31					
Office Depot P.O. Box 30292 Salt Lake City UT 84130-0292	office supplies	02/18/97	391.38	86.96	304.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83406.69					
Bradley D. Goodrich 5685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	02/18/97	194.82	43.29	151.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83601.51					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	expense reimbursement	02/18/97	187.56	41.68	145.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 83789.07					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	02/18/97	236.87	52.63	184.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84025.94					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	surety bonds	02/20/97	200.00	44.44	155.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84225.94					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	02/20/97	500.00	111.10	388.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 84725.94					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	02/20/97	5700.00	1266.54	4433.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 90425.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7522.24	1671.44	5850.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities	02/20/97	1966.62	436.98	1529.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92392.56					
Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water	02/20/97	24.17	5.37	18.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92416.73					
Winch Floral Shop 323 E. Monroe Springfield IL 62701-	flowers	02/20/97	61.58	13.68	47.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92478.31					
Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	02/20/97	277.50	61.66	215.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92755.81					
Array Paper & Office Products P.O. Box 18453 Chicago IL 60618-0453	office supplies	02/20/97	230.55	51.23	179.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 92986.36					
Crain's Chicago Business Dept. 77940 Detroit MI 48277-0940	annual subscription	02/20/97	89.00	19.78	69.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93075.38					
Capital City Paper Co. P.O. Box 4227 Springfield IL 62708-	paper	02/20/97	147.16	32.70	114.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93222.52					
Chicago Sun-Times, Inc. P.O. Box 3591 Chicago IL 60654-0591	annual subscription	02/20/97	53.30	11.84	41.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93275.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2849.88	633.24	2216.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

J.C. Penney 1201 S. Dirksen Pkwy. Springfield IL 62703-	office furniture	02/20/97	123.33	27.40	95.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 93399.15					
Computer Discount Warehouse 1020 E. Lake Cook Rd. Buffalo Grove IL 60089-	computer equipment	02/25/97	6541.06	1453.42	5087.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 99940.21					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	02/26/97	320.00	71.10	248.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100260.21					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	02/26/97	700.00	155.54	544.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 100960.21					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	02/26/97	310.87	69.08	241.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 101271.08					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	expense reimbursement	02/26/97	3204.59	712.06	2492.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 104475.67					
Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	02/26/97	185.00	41.11	143.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 104660.67					
Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	mail machine rental	02/26/97	193.51	43.00	150.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 104854.18					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			11578.36	2572.71	9005.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Wiley Office Furniture 301 N. Laurel St. Springfield IL 62703-	office equipment	02/26/97	375.38	83.41	291.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105229.56					
TCI Cable P.O. Box 4128 Carol Stream IL 60197-4128	cable television	02/26/97	26.04	5.79	20.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 105255.60					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg. 80, D	02/27/97	809.94	179.97	629.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 106065.54					
Bradley D. Goodrich 6685 N. U.S. Route 36 Decatur IL 62521-	payroll	02/28/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 107712.97					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	02/28/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 109763.99					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	02/28/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 110778.54					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	bonus	02/28/97	394.68	87.70	306.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111173.22					
Ian E. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	02/28/97	729.09	162.00	567.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 111902.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7048.13	1566.10	5482.03
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	02/28/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 112902.31					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	02/28/97	855.07	190.00	665.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 113757.38					
Christine L. Sexton 2408 Weebly Rd. Springfield IL 62703-	janitorial services	02/28/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 113857.38					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	02/28/97	764.72	169.92	594.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 114622.10					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	02/28/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 115477.42					
Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	02/28/97	665.78	147.94	517.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 116143.20					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	02/28/97	3740.96	831.24	2909.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 119884.16					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	03/01/97	1128.21	250.69	877.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121012.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9110.06	2024.26	7085.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

F. J. Murphy & Son, Inc. 1800 Factory Ave. Springfield IL 62702-	general maintenance	03/04/97	122.72	27.27	95.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121135.09					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	03/04/97	224.82	49.95	174.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121359.91					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance service	03/04/97	189.32	42.07	147.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121549.23					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	03/04/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 121997.82					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	03/04/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122375.01					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement	03/04/97	248.42	55.20	193.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122623.43					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	expense reimbursement	03/04/97	56.49	12.55	43.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122679.92					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	03/04/97	208.00	46.22	161.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122887.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1875.55	416.75	1458.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	03/04/97	37.00	8.22	28.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 122924.92					
Deluxe Business Forms & Supplies P.O. Box 64500 Saint Paul MN 55164-0500	printing	03/04/97	237.26	52.72	184.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123162.18					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	03/05/97	500.00	111.10	388.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 123662.18					
United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery	03/05/97	531.34	118.06	413.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 124193.52					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	03/05/97	280.95	62.43	218.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 124474.47					
Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	03/05/97	321.44	71.42	250.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 124795.91					
Garland W. Brinner, CPA 424 S. Kickapoo Lincoln IL 62656-	accounting services	03/05/97	855.00	189.98	665.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 125650.91					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	03/05/97	47.15	10.48	36.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 125698.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2810.14	624.41	2185.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	03/13/97	304.00	67.55	236.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 126002.06					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	03/13/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 127002.06					
Patricia J. Burley & Associates 188 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	03/13/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 131002.06					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	03/13/97	347.64	77.25	270.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 131349.70					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing services	03/13/97	631.24	140.26	490.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 131980.94					
Lake Area Disposal Services, Inc. 2106 East Cornell Springfield IL 62703-	waste disposal	03/13/97	30.00	6.67	23.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132010.94					
Houser, Inc. 2332 East Reservoir Springfield IL 62702-	window cleaning	03/13/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132030.94					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	03/13/97	125.33	27.85	97.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132156.27					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6458.21	1435.02	5023.19
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

MCI P.O. Box 85053 Louisville KY 40285-5053	cellular phone service	03/13/97	21.39	4.75	16.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132177.66					
Sam's Club P.O. Box 660617, Dept. 49 Dallas TX 75266-0617	office supplies	03/13/97	43.78	9.73	34.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132221.44					
Dynamex P.O. Box 4221 Carol Stream IL 60197-	parcel delivery	03/13/97	12.10	2.69	9.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132233.54					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	03/13/97	24.08	5.35	18.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132257.62					
Kinko's, Inc. P.O. Box 672085 Dallas TX 75267-	printing	03/13/97	9.84	2.19	7.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132267.46					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1627	lodging	03/13/97	166.20	36.93	129.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 132433.66					
Circle Tour & Travel P.O. Box 3064 Springfield IL 62704-	travel expenses	03/13/97	2154.60	478.75	1675.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 134588.26					
General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	03/13/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 134808.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2651.99	589.27	2062.72
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	03/13/97	349.19	77.59	271.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 135157.45					
Illini Reproductions 386 S. Koke Mill Rd. Springfield IL 62707-	printing	03/13/97	234.16	52.03	182.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 135391.61					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	03/13/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 136391.61					
Sterling Press & Graphics, Inc. 15545 S. 71st Ct. Orland Park IL 60462-	printing	03/13/97	5577.60	1239.34	4338.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 141969.21					
Publishing Solutions 1910 W. Wabansia Chicago IL 60622-	typesetting	03/13/97	1390.00	308.86	1081.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 143359.21					
RN Realty 350 W. Hubbard St., #400 Chicago IL 60610-	rent & utilities	03/13/97	2102.33	467.14	1635.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 145461.54					
WorldWide Access 20 N. Wacker Dr., #766 Chicago IL 60606-	internet hosting	03/13/97	1200.00	266.64	933.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146661.54					
Ace Sign Co. 402 N. Fourth St. Springfield IL 62702-	sign design	03/13/97	70.00	15.55	54.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146731.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			11923.28	2649.35	9273.93
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Secretary of State 111 E. Monroe Springfield IL 62756-	notary application fees	03/13/97	40.00	8.89	31.11
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 146771.54					
Ma'Lange, Inc. 54 W. Hubbard, #100 Chicago IL 60610-	consulting fee	03/13/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 147771.54					
Bradley D. Goodrich 6665 E. U.S. Route 36 Decatur IL 62521-	payroll	03/14/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 149418.97					
Christine T. Dudley 1450 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	03/14/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 151469.99					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	03/14/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 152484.54					
Ian R. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	03/14/97	729.08	162.00	567.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 153213.62					
John E. McGovern, III 72 E. Mayflower Rd. Lake Forest IL 60045-	consulting fee	03/14/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 154213.62					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	03/14/97	855.07	190.00	665.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 155068.69					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8337.15	1852.52	6484.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	03/14/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 155168.69					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	03/14/97	764.71	169.92	594.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 155933.40					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	03/14/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 156788.72					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	03/14/97	3612.43	802.68	2809.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 160401.15					
First of America - Springfield 1 N Old State Capitol Plaza Springfield IL 62701-1379	credit card processing	03/17/97	383.50	85.21	298.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 160784.65					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	03/19/97	46.32	10.07	36.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 160829.97					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	03/20/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161829.97					
Office Depot P.O. Box 30292 Salt Lake City UT 84130-0292	office supplies	03/20/97	121.68	27.04	94.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161951.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6882.96	1529.39	5353.57
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water	03/20/97	29.72	6.60	23.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 161981.37					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	03/20/97	921.75	204.81	716.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 162903.12					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	03/20/97	468.98	104.21	364.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163372.10					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement	03/20/97	478.16	106.25	371.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 163850.26					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	03/20/97	284.84	63.29	221.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164135.10					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier lease	03/20/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164590.10					
Sangamo Club 227 East Adams Springfield IL 62701-	membership fee	03/20/97	65.00	14.44	50.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164655.10					
Consolidated Communications 121 S. 17th St. Mattoon IL 61938-7001	paging service	03/20/97	111.09	24.68	86.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 164766.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2814.54	625.38	2189.16
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Walsh & Company 731 Durkin Dr. Springfield IL 62704-	temp service	03/20/97	337.62	75.02	262.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165103.81					
Illini Reproductions 386 S. Koke Mill Rd. Springfield IL 62707-	printing	03/20/97	436.44	96.98	339.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165540.25					
The Hotline Weekly 1501 M Street, NW Washington DC 20005-	subscription	03/20/97	395.00	87.77	307.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 165935.25					
Staples P.O. Box 30292 Salt Lake City UT 84130-	office supplies	03/20/97	85.96	19.10	66.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166021.21					
IKON Office Solutions P.O. Box 1144 Jefferson City MO 65102-	office supplies	03/20/97	303.63	67.47	236.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166324.84					
Fourth District Appellate Court Supreme Court Building Springfield IL 62701-	filing fee	03/21/97	25.00	5.55	19.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166349.84					
Fourth District Appellate Court Supreme Court Building Springfield IL 62701-	filing fee	03/21/97	25.00	5.55	19.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166374.84					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	03/24/97	375.49	83.43	292.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 166750.33					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1904.14	440.87	1543.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone service	03/24/97	509.56	113.22	396.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167259.89					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1627	lodging	03/24/97	120.49	26.77	93.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167380.38					
TCI Cable P.O. Box 4128 Carol Stream IL 60197-4128	cable television	03/24/97	25.65	5.70	19.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 167406.03					
UIS Bursar Univ. of Illinois at Springfield Springfield IL 62794-9243	directories	03/24/97	309.00	68.66	240.34
CATEGORY: X administration EVENT YEAR-TO-DATE: $ 167715.03					
Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities	03/26/97	1820.90	404.60	1416.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 169535.93					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	expenses reimbursement	03/26/97	646.23	143.59	502.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 170182.16					
Bradley D. Goodrich 6685 N. U.S. Route 36 Decatur IL 62521-	payroll	03/28/97	1647.43	366.06	1281.37
CATEGORY: X administration EVENT YEAR-TO-DATE: $ 171829.59					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	03/28/97	2051.01	455.73	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 173880.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7130.27	1584.33	5545.94
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	03/28/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 174895.13					
Ian M. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	03/28/97	729.09	162.00	567.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 175624.24					
John R. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	03/28/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 176624.24					
Carolyn J. O'Malley 210 S. Taylor Oak Park IL 60302-	payroll	03/28/97	855.07	190.00	665.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 177479.31					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	03/28/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 177579.31					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	03/28/97	764.72	169.92	594.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 178344.03					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	03/28/97	855.33	190.05	665.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 179199.36					
Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	03/28/97	669.53	148.77	520.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 179868.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5988.29	1330.59	4657.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	03/28/97	3773.40	838.45	2934.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 183642.29					
Illinois Dept. of Employment Securi P.O. Box 19300 Springfield IL 62794-9447	payroll taxes	03/28/97	313.68	69.70	243.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 183955.97					
Wendy L. Lowery 345 Quail Roost Sherman IL 62684-	payroll	03/28/97	627.62	139.46	488.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 184583.59					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	03/31/97	1200.00	266.64	933.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 185783.59					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg. 80, E	03/31/97	1474.75	327.69	1147.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187258.34					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	04/01/97	47.00	10.44	36.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187305.34					
Lake Area Disposal Services, Inc. 2106 East Cornell Springfield IL 62703-	waste disposal	04/01/97	30.00	6.67	23.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187335.34					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	04/01/97	224.82	49.95	174.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187560.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7691.27	1709.00	5982.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	04/01/97	393.93	87.53	306.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 187954.09					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	04/01/97	222.06	49.34	172.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 188176.15					
Konica Business Machines P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	04/01/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 188553.34					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	04/01/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 189001.93					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	04/01/97	302.56	67.23	235.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 189304.49					
Circle Tour & Travel P.O. Box 3064 Springfield IL 62704-	travel expenses	04/01/97	252.00	55.99	196.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 189556.49					
Circle Tour & Travel P.O. Box 3064 Springfield IL 62704-	travel expenses	04/01/97	446.00	99.10	346.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 190002.49					
UniShippers Association P.O. Box 505820 West Des Moines IA 50265-	parcel delivery	04/01/97	266.35	59.18	207.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 190268.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2708.68	601.86	2106.82
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Winch Floral Shop 323 E. Monroe Springfield IL 62701-	flowers	04/01/97	60.58	13.46	47.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 190329.42					
Illini Reproductions 386 S. Koke Mill Rd. Springfield IL 62707-	printing	04/01/97	468.35	104.07	364.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 190797.77					
PN Realty 350 W. Hubbard St., #400 Chicago IL 60610-	rent & utilities	04/01/97	2128.71	473.00	1655.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192926.48					
Daily Herald P.O. Box 4365 Carol Stream IL 60197-4365	subscription	04/01/97	39.00	8.67	30.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 192965.48					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	04/01/97	99.75	22.16	77.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193065.23					
VISA P.O. Box 147 Grand Rapids MI 49501-0147	SEE BELOW See pg.80, F&G	04/01/97	432.36	96.07	336.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 193497.59					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	04/04/97	1128.21	250.69	877.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 194625.80					
James Bishop 186 Amy's Run Dr. Carmel IN 46032-	Lincoln Dust	04/04/97	300.00	66.66	233.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 194925.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4656.96	1034.78	3622.18
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	04/07/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 195025.80					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	04/07/97	154.97	34.43	120.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 195180.77					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement	04/07/97	458.95	101.98	356.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 195639.72					
Automated Intelligent Systems, Inc. 2771 Plaza De Amo, #809 Torrance CA 90503-	fax broadcast service	04/07/97	523.80	116.39	407.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 196163.52					
Sangamo Club 227 East Adams Springfield IL 62701-	membership fees	04/07/97	65.00	14.44	50.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 196228.52					
Upfront - CTX 96 S. George St. York PA 17401-	calling card fees	04/07/97	200.00	44.44	155.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 196428.52					
Central States Coca-Cola Btlg. P.O. Box 18781 Saint Louis MO 63178-0781	office supplies	04/07/97	159.80	35.51	124.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 196588.32					
Capital City Paper Co. P.O. Box 4227 Springfield IL 62708-	paper	04/07/97	147.16	32.70	114.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 196736.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1809.68	402.11	1407.57
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	04/07/97	545.00	121.10	423.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197260.48					
Garland W. Brinner, CPA 424 S. Kickapoo Lincoln IL 62656-	accounting services	04/07/97	546.25	121.38	424.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 197826.73					
IKON Office Solutions P.O. Box 1144 Jefferson City MO 65102-	printing	04/07/97	558.88	124.18	434.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 198385.61					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	04/08/97	350.31	77.84	272.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 198735.92					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	04/08/97	353.83	78.62	275.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199089.75					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	04/08/97	282.90	62.86	220.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199372.65					
United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery	04/08/97	421.37	93.63	327.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 199794.02					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	expense reimbursement	04/08/97	2056.90	457.04	1599.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 201850.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5115.44	1136.65	3978.79
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	expense reimbursement	04/08/97	81.09	18.02	63.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 201932.00					
Dynamex P.O. Box 4221 Carol Stream IL 60197-	parcel delivery	04/08/97	27.30	6.07	21.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 201959.30					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	04/08/97	16.28	3.62	12.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 201975.58					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	04/08/97	51.32	11.40	39.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 202026.90					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	04/11/97	1647.44	366.06	1281.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 203674.34					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	04/11/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 205725.36					
Robyn M. Gershanoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	04/11/97	1014.55	225.43	789.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 206739.91					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	04/11/97	822.02	182.65	639.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 207561.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5711.01	1268.99	4442.02
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	04/11/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 208561.93					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	04/11/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 208661.93					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	04/11/97	800.33	177.83	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 209462.26					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	04/11/97	855.32	190.05	665.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 210317.58					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	04/11/97	3534.04	785.26	2748.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 213851.62					
Wendy L. Lowery 345 Quail Roost Sherman IL 62684-	payroll	04/11/97	627.63	139.46	488.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 214479.25					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	04/14/97	330.00	73.33	256.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 214809.25					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	04/14/97	1536.00	341.30	1194.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 216345.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8783.32	1951.65	6831.67
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	04/14/97	1211.00	269.08	941.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 217856.25					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	04/14/97	500.00	111.10	388.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 218056.25					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing services	04/14/97	1730.18	384.45	1345.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 219786.43					
Bradley D. Goodrich 6585 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	04/14/97	90.30	20.06	70.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 219876.73					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	04/14/97	2.52	0.56	1.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 219879.25					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	04/14/97	53.26	11.83	41.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 219932.51					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	04/14/97	67.88	15.08	52.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220000.39					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	04/14/97	209.07	46.46	162.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220209.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3864.21	858.62	3005.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Royal Office Equipment P.O. Box 4445 Springfield IL 62708-	office equipment	04/14/97	108.00	24.00	84.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220317.46					
General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	04/14/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220537.46					
Richards & Stehman P.O. Box 5089 Springfield IL 62705-	office supplies	04/14/97	76.50	17.00	59.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220613.96					
Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	office supplies	04/14/97	92.87	20.64	72.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 220706.83					
Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	equipment maintenance	04/14/97	444.00	98.66	345.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221150.83					
Frye-Williamson Press, Inc. P.O. Box 1057 Springfield IL 62705-	printing	04/14/97	167.90	37.31	130.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221318.73					
CCH, Incorporated P.O. Box 549 Chicago IL 60680-9882	directory	04/14/97	462.00	102.66	359.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 221780.73					
Renaissance Vinoy Resort 601 5th Ave., NE Saint Petersburg FL 33701-	staff lodging	04/14/97	1018.24	226.25	791.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 222798.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2589.51	575.40	2014.11
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 47	GF 82
FOR LINE 21a	

NAME OF COMMITTEE
Illinois Republican Party

First Of America - Springfield 1 N Old State Capitol Plaza Springfield IL 62701-1379	credit card processing	04/15/97	333.33	74.07	259.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 223132.30					
Patricia J. Buxley & Associates 138 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	04/15/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227132.30					
Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water	04/15/97	41.78	9.28	32.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227174.08					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	04/15/97	150.32	33.40	116.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227324.40					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier lease	04/15/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227779.40					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	04/15/97	75.70	16.82	58.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227835.10					
MCI P.O. Box 85053 Louisville KY 40285-5053	cellular phone service	04/15/97	19.62	4.36	15.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 227874.72					
Lucent Technologies P.O. Box 27-850 Kansas City MO 64180-0001	phone system maintenance	04/15/97	195.21	43.38	151.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 228069.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5270.96	1171.21	4099.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Sam's Club P.O. Box 660617, Dept. 49 Dallas TX 75266-0617	office supplies	04/15/97	4.56	1.01	3.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 228074.49					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	04/15/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 229074.49					
McLange, Inc. 54 W. Hubbard, #100 Chicago IL 60610-	consulting fee	04/15/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 230074.49					
Frame Factory 1275 Wabash Springfield IL 62704-	poster framing	04/15/97	446.67	99.25	347.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 230521.16					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	expense reimbursement	04/18/97	824.77	183.26	641.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231345.93					
Ace Sign Co. 402 N. Fourth St. Springfield IL 62702-	sign design	04/18/97	140.00	31.11	108.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231485.93					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	04/18/97	481.90	107.08	374.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 231967.83					
The Signary 177 W. Lake St. Chicago IL 60601-	framing	04/18/97	102.23	22.72	79.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232070.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4000.13	888.83	3111.30
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE R4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Regal Business Machines, Inc. 1140 W. Washington Blvd. Chicago IL 60607-	office supplies	04/18/97	195.00	43.33	151.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232265.06					
Office Depot P.O. Box 30292 Salt Lake City UT 84130-0292	office supplies	04/22/97	213.81	47.51	166.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 232478.87					
Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities	04/22/97	1659.06	368.64	1290.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 234137.93					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	04/22/97	892.82	198.38	694.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 235030.75					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	expense reimbursement	04/22/97	485.62	107.90	377.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 235516.37					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1627	lodging	04/22/97	364.43	80.98	283.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 235880.80					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	04/22/97	758.00	168.43	589.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236638.80					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	04/22/97	203.55	45.23	158.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 236842.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4772.29	1060.40	3711.89
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	04/22/97	406.26	90.27	315.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 237248.61					
TCI Cable P.O. Box 4128 Carol Stream IL 60197-4128	cable television	04/22/97	25.65	5.70	19.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 237274.26					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	04/22/97	592.50	131.65	460.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 237866.76					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg.80, H & pg.81, B	04/24/97	868.04	192.88	675.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238734.80					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	04/25/97	50.77	11.28	39.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 238785.57					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	04/25/97	224.82	49.95	174.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239010.39					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	expense reimbursement	04/25/97	45.41	10.09	35.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239055.80					
John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	expense reimbursement	04/25/97	343.40	76.30	267.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239399.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2556.85	568.12	1988.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	04/25/97	54.75	12.17	42.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 239453.95					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	04/25/97	672.00	149.32	522.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 240125.95					
Richards & Stahnan P.O. Box 5089 Springfield IL 62705-	office supplies	04/25/97	23.50	5.22	18.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 240149.45					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	04/29/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 241796.88					
Christine T. Dudley 1550 N. Lake Shore Dr., #32E Chicago IL 60610-	payroll	04/29/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 243847.90					
Robyn M. Gershenoff 2756 Pine Grove #503 Chicago IL 60614-	payroll	04/29/97	676.98	150.42	526.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 244524.88					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	04/29/97	822.01	182.65	639.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 245346.89					
John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	04/29/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 246346.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6947.69	1543.76	5403.91
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	04/29/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 246446.89					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	04/29/97	800.34	177.84	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 247247.23					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	04/29/97	917.27	203.82	713.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 248164.50					
Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	04/29/97	651.65	144.80	506.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 248816.15					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	04/29/97	371.28	82.50	288.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 249187.43					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	04/29/97	3659.21	813.08	2846.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 252846.64					
Wendy L. Lowery 345 Quail Roost Sherman IL 62684-	payroll	04/29/97	627.62	139.46	488.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 253474.26					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	04/29/97	46.85	10.41	36.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 253521.11					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7174.22	1594.13	5580.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

R. Brandon Grossmar 28 Windwood Dr. Aurora IL 60506-	payroll	04/29/97	894.25	198.70	695.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 254415.36					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	04/30/97	273.20	60.71	212.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 254688.56					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	04/30/97	256.70	57.04	199.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 254945.26					
Konica Business Machines P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	04/30/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 255322.45					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	04/30/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 255771.04					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	04/30/97	373.03	82.89	290.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 256144.07					
IKON Office Solutions P.O. Box 1144 Jefferson City MO 65102-	equipment maintenance	04/30/97	354.72	78.82	275.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 256498.79					
Frame Factory 1275 Wabash Springfield IL 62704-	framing	04/30/97	532.20	118.25	413.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 257030.99					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3509.88	779.90	2729.98
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Servicemaster 3550 Mayflower Blvd., Suite D Springfield IL 62707-	carpet cleaning	04/30/97	188.00	41.77	146.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 257218.99					
Springfield Hilton 700 E. Adams Springfield IL 62701-	meeting expenses	04/30/97	1037.65	230.57	807.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 258256.64					
Xpedite Systems, Inc. P.O. Box 14024 Newark NJ 07198-0024	fax broadcast service	04/30/97	200.82	44.62	156.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 258457.46					
United States Postal Service c/o Postage by Phone P.O. Box 0566 Carol Stream IL 60132-	postage	04/30/97	500.00	111.10	388.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 258957.46					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	05/01/97	1203.73	267.47	936.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 260161.19					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	05/02/97	281.55	62.56	218.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 260442.74					
Lake Area Disposal Services, Inc. 2106 East Cornell Springfield IL 62703-	waste disposal	05/02/97	66.00	14.67	51.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 260508.74					
Illini Reproductions 386 S. Koke Mill Rd. Springfield IL 62707-	printing	05/02/97	433.15	96.25	336.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 260941.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3910.90	869.01	3041.89
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

RM Realty 350 W. Hubbard St., #400 Chicago IL 60610-	rent & utilities	05/02/97	2014.99	447.73	1567.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 262956.88					
IKON Office Solutions P.O. Box 1144 Jefferson City MO 65102-	office supplies	05/02/97	156.60	34.80	121.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 263113.48					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	05/02/97	592.50	131.65	460.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 263705.98					
VISA P.O. Box 147 Grand Rapids MI 49501-0147	SEE BELOW See pg.81, A&C	05/02/97	356.79	79.28	277.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264062.77					
Conn's, Inc. 2801 Lowell Springfield IL 62704-	catering	05/02/97	113.79	25.28	88.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264176.56					
Chicago Tribune P.O. Box 7904 Chicago IL 60680-7904	subscription	05/02/97	188.00	41.77	146.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264354.56					
Houser, Inc. 2332 East Reservoir Springfield IL 62702-	window cleaning	05/05/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264384.56					
Sangamo Club 227 East Adams Springfield IL 62701-	reception	05/05/97	356.06	79.12	276.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264740.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3798.73	844.07	2954.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Sangamo Club 227 East Adams Springfield IL 62701-	membership fees	05/05/97	70.00	15.55	54.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264810.62					
Hinckley & Schmitt, Inc. 6055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	05/05/97	16.28	3.62	12.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 264826.90					
Bradley G. Greven 3008 Thayer Springfield IL 62704	temp service	05/05/97	250.00	55.55	194.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 265076.90					
Mary C. Wong 1691 Newcomer Dr. Galesburg IL 61401-6647	contractual salary	05/05/97	750.00	166.65	583.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 265826.90					
Holiday Inn of Marion State Route 13 at I-57 Marion IL 62959-	reception	05/05/97	473.60	105.23	368.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 266300.50					
Upfront - CTI 96 S. George St. York PA 17401-	calling card fees	05/06/97	50.00	11.11	38.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 266350.50					
G. Neil Companies P.O. Box 31038 Tampa FL 33631-3038	office supplies	05/06/97	64.14	14.25	49.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 266414.64					
The Choice for Staffing, Inc. P.O. Box 66891 Chicago IL 60693-6891	temp service	05/06/97	592.50	131.65	460.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 267007.14					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2266.52	503.61	1762.91
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Patricia J. Burley & Associates 180 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	05/12/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271007.14					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	05/12/97	385.54	85.67	299.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271392.68					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	05/12/97	50.27	11.17	39.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271442.95					
United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery	05/12/97	166.96	37.10	129.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271609.91					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	05/12/97	74.36	16.52	57.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271684.27					
Ian E. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	expense reimbursement	05/12/97	72.50	16.11	56.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271756.77					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	05/12/97	155.83	34.63	121.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 271912.60					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	05/12/97	337.00	74.88	262.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 272249.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5242.46	1164.88	4077.58
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	05/12/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 272469.60					
Arvey Paper & Office Products P.O. Box 18453 Chicago IL 60618-0453	office supplies	05/12/97	89.46	19.88	69.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 272559.06					
Central States Coca-Cola Btlg. P.O. Box 18781 Saint Louis MO 63178-0781	office supplies	05/12/97	159.80	35.51	124.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 272718.86					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	05/12/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 273718.86					
Frye-Williamson Press, Inc. P.O. Box 1057 Springfield IL 62705-	printing	05/12/97	120.40	26.75	93.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 273839.26					
Garland W. Brinner, CPA 424 S. Kickapoo Lincoln IL 62656-	accounting services	05/12/97	261.25	58.05	203.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 274100.31					
Xpedite Systems, Inc. P.O. Box 14024 Newark NJ 07198-0024	fax broadcast service	05/12/97	862.50	191.65	670.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 274963.01					
HRI 560 North St. Springfield IL 62704-	air conditioning maintenance	05/12/97	251.08	55.79	195.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 275214.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2964.49	658.71	2305.78
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Chicago Marriott Downtown 540 N. Michigan Ave. Chicago IL 60611-	staff lodging	05/12/97	145.03	32.23	112.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 275359.12					
The PC Zone 707 S. Grady Way Renton WA 98055-3233	computer equipment	05/13/97	326.66	72.58	254.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 275685.78					
Computer Discount Warehouse 1020 E. Lake Cook Rd. Buffalo Grove IL 60089-	computer equipment	05/14/97	1599.80	355.48	1244.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 277285.58					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	05/15/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 278933.01					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	05/15/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 280984.03					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	05/15/97	822.02	182.65	639.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 281806.05					
John B. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	consulting fee	05/15/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 282806.05					
Christina L. Sexton 2408 Weebly Rd. Springfield IL 62703-	janitorial services	05/15/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 282906.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7691.96	1709.16	5982.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	05/15/97	800.33	177.83	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 283706.38					
Markus W. Veile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	05/15/97	917.28	203.82	713.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 284423.66					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	05/15/97	3353.79	745.21	2608.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 287977.45					
Wendy L. Lowary 345 Quail Roost Sherman IL 62684-	payroll	05/15/97	627.63	139.46	488.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 288605.08					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	05/15/97	49.31	10.96	38.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 288654.39					
R. Brandon Gromster 28 Windwood Dr. Aurora IL 60506-	payroll	05/15/97	764.71	169.92	594.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 289419.10					
John D. Noak P.O. Box 146341 Chicago IL 60614-	payroll	05/15/97	660.00	146.65	513.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 290079.10					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing services	05/16/97	349.77	77.72	272.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 290428.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7522.82	1671.57	5851.25
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Puritan Springs Water 1709 North Rickenpoo Lincoln IL 62656-	bottled water	05/16/97	47.33	10.52	36.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 290476.20					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	05/16/97	135.80	30.17	105.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 290612.00					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	05/16/97	3.34	0.74	2.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 290615.34					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	expense reimbursement	05/16/97	868.24	192.92	675.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 291483.58					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier lease	05/16/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 291938.58					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	05/16/97	76.56	17.01	59.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 292015.14					
MCI P.O. Box 85053 Louisville KY 40285-5053	cellular phone service	05/16/97	20.37	4.53	15.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 292035.51					
Sam's Club P.O. Box 660617, Dept. 49 Dallas TX 75266-0617	office supplies	05/16/97	173.54	38.56	134.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 292209.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1780.18	395.55	1384.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	05/16/97	1070.00	237.75	832.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 293279.05					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	05/16/97	448.00	99.55	348.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 293727.05					
UnitShippers Association P.O. Box 505820 West Des Moines IA 50265-	parcel delivery	05/16/97	359.10	79.79	279.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 294086.15					
Arvey Paper & Office Products P.O. Box 18453 Chicago IL 60618-0453	office supplies	05/16/97	4.03	0.90	3.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 294090.18					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	05/16/97	632.00	140.43	491.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 294722.18					
Chicago Marriott Downtown 540 N. Michigan Ave. Chicago IL 60611-	staff lodging	05/16/97	286.88	63.74	223.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 295009.06					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	expense reimbursement	05/19/97	1664.30	369.81	1294.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 296673.35					
John E. McGovern, III 79 N. Mayflower Rd. Lake Forest IL 60045-	expense reimbursement	05/20/97	637.74	141.71	496.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 297311.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5102.05	1133.68	3968.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

R. Brandon Grometer 28 Windwood Dr. Aurora IL 60506-	expense reimbursement	05/20/97	85.50	19.00	66.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 297396.60					
John D. Noak P.O. Box 146341 Chicago IL 60614-	expense reimbursement	05/20/97	72.79	16.17	56.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 297469.39					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	05/23/97	493.27	109.60	383.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 297962.66					
Marc C. Wong 1691 Newcomer Dr. Galesburg IL 61401-6647	expense reimbursement	05/23/97	175.12	38.91	136.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 298137.78					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	05/27/97	198.00	44.00	154.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 298335.78					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	05/27/97	750.00	166.65	583.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 299085.78					
Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	05/27/97	250.00	55.55	194.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 299335.78					
Office Depot P.O. Box 30292 Salt Lake City UT 84130-0292	office supplies	05/27/97	460.68	102.36	358.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 299796.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2485.36	552.24	1933.12
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	05/27/97	50.77	11.28	39.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 299847.23					
Resource One 321 East Adams St. Springfield IL 62701-	office furniture	05/27/97	553.24	122.93	430.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 300400.47					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	05/27/97	768.83	170.83	598.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301169.30					
Renaissance Springfield Hotel 701 E. Adams St. Springfield IL 62701-1527	staff lodging	05/27/97	132.44	29.43	103.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301301.74					
Richards & Stahman P.O. Box 5089 Springfield IL 62705-	office supplies	05/27/97	25.50	5.67	19.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301327.24					
Deluxe Business Forms & Supplies P.O. Box 64500 Saint Paul MN 55164-0500	printing	05/27/97	231.39	51.41	179.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301558.63					
Capital City Paper Co. P.O. Box 4227 Springfield IL 62708-	paper	05/27/97	147.16	32.70	114.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301705.79					
Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	equipment maintenance	05/27/97	188.10	41.80	146.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 301893.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2097.43	466.05	1631.38
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	postage meter lease	05/27/97	209.84	46.63	163.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 302103.73					
TCI Cable P.O. Box 4128 Carol Stream IL 60197-4128	cable television	05/27/97	25.65	5.70	19.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 302129.38					
Blanche Hill Fawell 588 Lee St. Glen Ellyn IL 60137-4227	travel expense	05/27/97	501.00	111.32	389.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 302630.38					
CCH, Incorporated P.O. Box 549 Chicago IL 60680-9882	directory	05/27/97	24.26	5.39	18.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 302654.64					
Daily Herald P.O. Box 4365 Carol Stream IL 60197-4365	subscription	05/27/97	31.20	6.93	24.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 302685.84					
The Choice for Staffing, Inc. P.O. Box 36891 Chicago IL 60693-6891	temp service	05/27/97	521.40	115.86	405.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 303207.24					
AAA Telemessaging 400 N. First St. Springfield IL 62702-	paging service	05/28/97	272.65	60.58	212.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 303479.89					
Vista Realty, Inc. 220 West Carpenter St. Springfield IL 62702-	rent & utilities	05/29/97	1570.15	348.89	1221.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 305050.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3155.15	701.30	2454.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	05/29/97	565.14	125.57	439.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 305615.18					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	05/29/97	1647.43	366.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 307262.61					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	05/29/97	2051.01	455.73	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 309313.62					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	05/29/97	822.01	182.65	639.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 310135.63					
Christina L. Saxton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	05/29/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 310235.63					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	05/29/97	800.33	177.83	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 311035.96					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	05/29/97	917.28	203.82	713.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 311953.24					
Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	05/29/97	606.64	134.80	471.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 312559.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7509.84	1668.68	5841.16
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	05/29/97	3353.87	745.23	2608.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 315913.75					
RN Realty 350 W. Hubbard St., #400 Chicago IL 60610-	rent & utilities	05/29/97	2033.34	451.81	1581.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 317947.09					
Ace Sign Co. 402 N. Fourth St. Springfield IL 62702-	sign design	05/29/97	42.00	9.33	32.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 317989.09					
Wendy L. Lowary 345 Quail Roost Sherman IL 62684-	payroll	05/29/97	627.62	139.46	488.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 318616.71					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	05/29/97	44.72	9.94	34.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 318661.43					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	05/29/97	474.00	105.32	368.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 319135.43					
R. Brandon Gromster 28 Windwood Dr. Aurora IL 60506-	payroll	05/29/97	764.70	169.92	594.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 319900.13					
John D. Noak P.O. Box 146341 Chicago IL 60614-	payroll	05/29/97	660.00	146.65	513.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 320560.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8000.25	1777.66	6222.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

David J. Carlin 916 Farm Glen Ln. Carol Stream IL 60188-	payroll	05/29/97	245.96	54.65	191.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 320806.09					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	05/30/97	224.82	49.95	174.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 321050.91					
Konica Business Machines P.O. Box 371992 Pittsburgh PA 15250-7992	copier lease	05/30/97	377.19	83.81	293.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 321408.10					
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh PA 15250-7992	computer system lease	05/30/97	448.59	99.68	348.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 321856.69					
John D. Noak P.O. Box 146341 Chicago IL 60614-	expense reimbursement	05/30/97	37.04	8.23	28.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 321893.73					
Newsclip 363 W. Erie, 7th Fl., East Chicago IL 60610-	guides	05/30/97	270.00	59.99	210.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 322163.73					
The Guardian P.O. Box 8012 Appleton WI 54913-8012	health insurance	06/01/97	1190.37	264.50	925.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 323354.10					
Illinois State Fair P.O. Box 19427 Springfield IL 62794-9427	space rental	06/03/97	1761.50	391.41	1370.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325115.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4555.47	1012.22	3543.25
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Lake Area Disposal Services, Inc. 2106 East Cordell Springfield IL 62703-	waste disposal	06/04/97	30.00	6.67	23.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325185.60					
Upfront - CTI 96 S. George St. York PA 17401-	calling card fees	06/04/97	75.00	16.66	58.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325220.60					
Pitney Bowes, Inc. P.O. Box 85390 Louisville KY 40285-5460	equipment maintenance	06/04/97	195.00	43.33	151.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325415.60					
Garland W. Brinner, CPA 424 S. Kickapoo Lincoln IL 62656-	accounting services	06/04/97	261.25	58.05	203.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325676.85					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	06/05/97	270.00	59.99	210.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 325946.85					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	06/05/97	632.00	140.43	491.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 326578.85					
R. Brandon Gromater 28 Windwood Dr. Aurora IL 60506-	expense reimbursement	06/05/97	328.98	73.10	255.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 326907.83					
Darlene Murray 1140 N. LaSalle, #301 Chicago IL 60610-	typewriter purchase	06/05/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327007.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1892.23	420.45	1471.78
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Postmaster 2105 E Cook St. Springfield IL 62703-9998	postage	06/09/97	700.00	155.54	544.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327707.83					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	expense reimbursement	06/09/97	175.50	39.00	136.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327883.33					
Rouser, Inc. 2332 East Reservoir Springfield IL 62702-	window cleaning	06/09/97	20.00	4.44	15.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327903.33					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular phone service	06/09/97	51.24	11.39	39.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327954.57					
Binckley & Schmitt, Inc. 4055 S. Harlem Ave. Chicago IL 60638-3985	bottled water	06/09/97	31.89	7.09	24.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 327986.46					
Circle Tour & Travel P.O. Box 5064 Springfield IL 62704-	travel expenses	06/09/97	360.00	79.99	280.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 328346.46					
Blanche Hill Fawell 588 Lee St. Glen Ellyn IL 60137-4227	travel expense	06/09/97	325.82	72.40	253.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 328672.29					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg.81, D&E	06/11/97	1212.82	269.49	943.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 329885.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2877.27	639.34	2237.93
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

DuQuoin State Fair RR 2, Box 306 DuQuoin IL 62832-	space rental	06/11/97	665.00	147.76	517.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 330550.10					
Quicksilver Mailing Services, Inc. P.O. Box 1454 Springfield IL 62705-	mailing services	06/13/97	268.74	59.71	209.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 330818.84					
Bradley D. Goodrich 6685 E. U.S. Route 36 Decatur IL 62521-	payroll	06/13/97	1647.44	366.06	1281.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 332466.28					
AT&T P.O. Box 27-680 Kansas City MO 64180-0455	long distance telephone	06/13/97	265.83	59.07	206.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 332732.11					
Christine T. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	06/13/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 334783.13					
Christina L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	06/13/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 334883.13					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	06/13/97	800.33	177.83	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 335683.46					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	06/13/97	917.27	203.82	713.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 336600.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6715.63	1492.21	5223.42
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Dynamex P.O. Box 4221 Carol Stream IL 60197-	parcel delivery	06/13/97	45.15	10.03	35.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 336645.88					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	06/13/97	3668.55	815.15	2853.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 340314.43					
Wendy L. Lowery 345 Quail Roost Sherman IL 62684-	payroll	06/13/97	627.63	139.46	488.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 340942.06					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	06/13/97	48.08	10.68	37.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 340990.14					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	06/13/97	556.80	123.72	433.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 341546.94					
R. Brandon Gromaber 28 Windwood Dr. Aurora IL 60506-	payroll	06/13/97	764.71	169.92	594.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 342311.65					
John D. Noak P.O. Box 146341 Chicago IL 60614-	payroll	06/13/97	660.00	146.65	513.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 342971.65					
John D. Noak P.O. Box 146341 Chicago IL 60614-	expense reimbursement	06/13/97	51.18	11.37	39.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 343022.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6422.10	1426.98	4995.12
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Illinois Republican Party

The Signery 177 W. Lake St. Chicago IL 60601-	framing	06/13/97	323.54	71.89	251.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 343346.37					
David J. Carlin 916 Farm Glen Ln. Carol Stream IL 60188-	payroll	06/13/97	611.36	135.84	475.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 343957.73					
David J. Carlin 916 Farm Glen Ln. Carol Stream IL 60188-	expense reimbursement	06/13/97	31.88	7.08	24.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 343989.61					
Patricia J. Hurley & Associates 188 W. Randolph St., Suite 601 Chicago IL 60601-2903	consulting fee	06/16/97	4000.00	888.80	3111.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 347989.61					
DataMark, Inc. 1410 Donelson Pike, Suite A2 Nashville TN 37217-	consulting fee	06/16/97	1000.00	222.20	777.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 348989.61					
Ian K. Linnabery 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	06/17/97	822.02	182.65	639.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 349811.63					
Sam's Club P.O. Box 660617, Dept. 49 Dallas TX 75266-0617	office supplies	06/17/97	380.34	84.51	295.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 350191.97					
Applied Research Coordinates, Ltd. 2310 St. Beda's Ct. Reston VA 20191-	seminar project	06/17/97	1400.00	311.08	1088.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 351591.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8569.14	1904.05	6665.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Applied Research Coordinates, Ltd. 2310 St. Bede's Ct. Reston VA 20191-	seminar project	06/17/97	315.17	70.03	245.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 351907.14					
LINKS c/o Barbara D. Martin P.O. Box 101 Newton IL 62448-0101	newsletter subscription	06/17/97	50.00	11.11	38.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 351957.14					
Yan K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	expense reimbursement	06/18/97	61.77	13.73	48.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 352018.91					
United Parcel Service P.O. Box 505820 The Lakes NV 88905-5820	parcel delivery	06/20/97	580.42	128.97	451.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 352599.33					
Christine T. Dudley 1550 N. Lake Shore Dr., #32E Chicago IL 60610-	expense reimbursement	06/20/97	1516.81	337.04	1179.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 354116.14					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	expense reimbursement	06/20/97	331.24	73.60	257.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 354447.38					
Sangamo Club 227 East Adams Springfield IL 62701-	membership fees	06/20/97	70.00	15.55	54.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 354517.38					
IKON Office Solutions P.O. Box 1144 Jefferson City MO 65102-	equipment maintenance	06/20/97	404.80	89.95	314.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 354922.18					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3330.21	739.98	2590.23
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

The Party Tree 3425 Freedom Dr. Springfield IL 62704-	equipment rental	06/20/97	253.00	56.22	196.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 355175.18					
Puritan Springs Water 1709 North Kickapoo Lincoln IL 62656-	bottled water	06/23/97	24.17	5.37	18.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 355199.35					
Pitney Bowes Credit Corp. P.O. Box 85460 Louisville KY 40285-5460	postage meter lease	06/23/97	921.75	204.81	716.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 356121.10					
AT&T P.O. Box 27-680 Kansas City MO 64180-0453	long distance telephone	06/23/97	71.47	15.88	55.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 356192.57					
IKON Capital P.O. Box 9115 Macon GA 31208-9115	copier lease	06/23/97	455.00	101.10	353.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 356647.57					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular telephone service	06/23/97	103.43	22.98	80.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 356751.00					
Ameritech P.O. Box 6170 Carol Stream IL 60197-6170	cellular telephone service	06/23/97	129.06	28.68	100.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 356880.06					
General Parking Corp. P.O Box 4304 Carol Stream IL 60197-4304	parking	06/23/97	220.00	48.88	171.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 357100.06					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2177.88	483.92	1693.96
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Winch Floral Shop 323 E. Monroe Springfield IL 62701-	flowers	06/23/97	88.03	19.56	68.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 357188.09					
Euston-Patterson Printers P.O. Box 260 Decatur IL 62525-	printing	06/23/97	705.34	156.73	548.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 357893.43					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	06/23/97	865.65	192.35	673.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 358759.08					
Xpedite Systems, Inc. P.O. Box 14024 Newark NJ 07198-0024	fax broadcast service	06/23/97	354.44	78.76	275.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 359113.52					
Raymark Office Products Center 223 W. Lake St. Chicago IL 60606-	office supplies	06/23/97	250.55	55.67	194.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 359364.07					
Hyatt Regency Oak Brook 1909 Spring Rd. Oak Brook IL 60521-	event lodging	06/23/97	847.44	188.30	659.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 360211.51					
Little Egypt Golf Cars, Ltd. P.O. Box 992 Salem IL 62881-	golf cart rental	06/23/97	687.00	152.65	534.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 360898.51					
Near North Insurance, Inc. 875 N Michigan Avenue Chicago IL 60611-1803	insurance	06/25/97	98.00	21.78	76.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 360996.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3896.45	865.80	3030.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	equipment maintenance	06/25/97	224.40	49.86	174.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 361220.91					
Ameritech P.O. Box 4520 Carol Stream IL 60197-4520	local telephone service	06/25/97	421.76	93.72	328.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 361642.67					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	expense reimbursement	06/25/97	762.21	169.36	592.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 362404.88					
American Express Suite 0001 Chicago IL 60679-0001	SEE BELOW See pg.81, F,G & H	06/25/97	1011.13	224.67	786.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 363816.01					
AT&T P.O. Box 30247 Tampa FL 33630-3247	cellular long distance	06/25/97	41.27	9.17	32.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 363457.28					
Central States Coca-Cola Btlg. P.O. Box 18781 Saint Louis MO 63178-0781	office supplies	06/25/97	159.80	35.51	124.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 363617.08					
The Choice for Staffing, Inc. P.O. Box 96891 Chicago IL 60693-6891	temp service	06/25/97	696.00	154.65	541.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 364313.08					
Marc C. Wang 1691 Newcomer Dr. Galesburg IL 61401-6647	expense reimbursement	06/25/97	156.95	34.87	122.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 364470.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3473.52	771.81	2701.71
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Darlene Murray 1140 N. LaSalle, #301 Chicago IL 60610-	expense reimbursement	06/25/97	63.06	14.01	49.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 364533.09					
Dell Direct Sales Box 2141 - P.O. Box 4655 Carol Stream IL 60197-4655	computer equipment	06/26/97	222.07	49.34	172.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 364755.16					
Bradley D. Goodrich 4685 E. U.S. Route 36 Decatur IL 62521-	payroll	06/27/97	1547.43	266.06	1281.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 366402.59					
Christine F. Dudley 1550 N. Lake Shore Dr., #32B Chicago IL 60610-	payroll	06/27/97	2051.02	455.74	1595.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 368453.61					
Ian K. Linnabary 515 W. South Grand Ave., Apt. C Springfield IL 62704-	payroll	06/27/97	822.01	182.65	639.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 369275.62					
Christine L. Sexton 2408 Wembly Rd. Springfield IL 62703-	janitorial services	06/27/97	100.00	22.22	77.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 369375.62					
Kelly A. Stevenson 404 W. Capitol Springfield IL 62704	payroll	06/27/97	800.33	177.83	622.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 370175.95					
Markus W. Vaile 504 W. Edwards, Apt 2-A Springfield IL 62704	payroll	06/27/97	917.28	203.82	713.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 371093.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6623.20	1471.67	5151.53
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Illinois Dept. of Revenue P.O. Box 19447 Springfield IL 62794-9447	payroll taxes	06/27/97	720.49	160.09	560.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 371813.72					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	06/27/97	4167.99	926.13	3241.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 375981.71					
Internal Revenue Service P.O. Box 970010 Saint Louis MO 63197-0010	payroll taxes	06/27/97	132.97	29.55	103.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 376114.68					
Illinois Dept. of Employment Securi P.O. Box 19300 Springfield IL 62794-9447	payroll taxes	06/27/97	136.47	30.32	106.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 376251.15					
Wendy L. Lowery 345 Quail Roost Sharmon IL 62684-	payroll	06/27/97	627.63	139.46	488.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 376878.78					
ADP EasyPay 1220 Weber Hill Rd. Saint Louis MO 63127-	payroll processing	06/27/97	49.61	11.02	38.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 376928.39					
R. Brandon Grometer 28 Windwood Dr. Aurora IL 60506-	payroll	06/27/97	764.71	169.92	594.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 377693.10					
John D. Noak P.O. Box 146341 Chicago IL 60614-	payroll	06/27/97	795.69	176.80	618.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 378490.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7395.56	1643.29	5752.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Mara C. Wong 1691 Newcomer Dr. Galesburg IL 61401-6647	payroll	06/27/97	729.08	162.00	567.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 379217.87					
David J. Carlin 916 Farm Glen Ln. Carol Stream IL 60188-	payroll	06/27/97	611.36	135.84	475.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 379829.23					
Lindsay K. Mack 6508 Greene Rd. Woodridge IL 60517-	payroll	06/27/97	369.40	82.08	287.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
D. - All Items < $200	Memo:	02/27/97	809.94	179.97	629.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
E. - All Items < $200	Memo:	03/31/97	1474.75	327.69	1147.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
Great Lakes Aviation F. RR 3, Box 115A Spencer IA 51301-	Memo: airline tickets	03/31/97	300.00	66.66	233.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
G. - Other Items < $200	Memo:	04/01/97	132.36	29.41	102.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
Renaissance Cleveland Hotel H. 24 Public Square Cleveland OH 44113-	Memo: staff lodging	04/05/97	369.68	81.92	286.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1709.84	379.92	1329.92
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

A. Hertz Rent A Car 225 Brae Blvd. Park Ridge NJ 07656-	Memo: rental car	04/13/97	279.23	62.04	217.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
B. - Other Items < $200	Memo:	04/24/97	499.36	110.96	388.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
C. - Other Items < $200	Memo:	05/02/97	77.56	17.23	60.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
D. Cecil's Fine Food & Cocktails 530 N. First St. Springfield IL 62702-	Memo: staff meals	05/26/97	321.87	71.52	250.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
E. - Other Items < $200	Memo:	05/27/97	890.95	197.97	692.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
F. D. H. Brown's 231 E. Monroe St. Springfield IL 62701-	Memo: entertainment	06/24/97	254.50	56.55	197.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
G. Cecil's Fine Food & Cocktails 530 N. First St. Springfield IL 62702-	Memo: staff meals	06/24/97	209.16	46.48	162.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
H. - Other Items < $200	Memo:	06/25/97	547.47	121.65	425.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 380198.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			0.00	0.00	0.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Illinois Republican Party

Patricia J. Hurley & Associates 188 W. Randolph St., Suite 601 Chicago IL 60601-2903	event expenses: 1997 Victory Gala	05/12/97	3405.64	1123.86	2281.78
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3405.64					
Chicago Marriott Downtown 540 N. Michigan Ave. Chicago IL 60611-	reception expenses: 1997 Victory Gala	05/12/97	18850.00	6220.50	12629.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 22255.64					
M. Kallis & Co. 1130 S. Canal St. Chicago IL 60607-	printing: 1997 Victory Gala	05/12/97	2013.18	664.35	1348.83
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 24268.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			24268.82	8008.71	16260.11
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			453391.54	113388.08	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					340003.46

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 9-25-97
☐	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

SEB

PREPARER

9-26-97

DATE PREPARED

FEC FORM 70-2 (12/92)