# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 11 9 54 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 18) | $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 — Asst. Treasurer
Date: August 4, 1997

NOTE: Submission of false, fictitious, 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) | $100.00 | $100.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) | $487523.44 | $487523.44 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | $500.00 | $500.00 | 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 | $113443.63 | $113443.63 | 21(a)(i) |
| ii. Non-Federal Share | $340197.91 | $340197.91 | 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) | $584412.43 | $584412.43 | 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 | $0.00 | $0.00 | 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) | $249414.52 | $249414.52 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | $487523.44 | $487523.44 | 32 |
| 33. Total Contribution Refunds (from line 28d) | $200.00 | $200.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $487323.44 | $487323.44 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | $244214.52 | $244214.52 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | $6085.45 | $6085.45 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | $238129.07 | $238129.07 | 37 |

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS


FOR LINE NUMBER 17

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<br>Mailing Address | Name of Employer<br>Occupation | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| First Of America - Springfield<br>1 N Old State Capitol Plaza<br>Springfield, IL 62701-1379<br>Receipt for [ ] | PURPOSE BELOW<br>dividend<br>Aggregate YTD > $699.93 | 06/30/97 | $699.93 |
| SUBTOTAL of Receipts This Page.....> | | | $699.93 |
| TOTAL This Period.....> | | | $699.93 |

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE
Illinois Republican Party

| | | | | | |
|---|---|---|---|---|---|
| Christina L. Sexton<br>2408 Wembly Rd.<br>Springfield IL 62703- | janitorial services | 03/28/97 | 100.00 | 22.22 | 77.78 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 177829.31 | | | | | |
| Kelly A. Stevenson<br>404 W. Capitol<br>Springfield IL 62704 | payroll | 03/28/97 | 754.72 | 169.92 | 584.80 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 178594.03 | | | | | |
| Markus W. Veile<br>504 W. Edwards, Apt 2-A<br>Springfield IL 62704 | payroll | 03/28/97 | 855.33 | 190.05 | 665.28 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 179449.36 | | | | | |
| Illinois Dept. of Revenue<br>P.O. Box 19447<br>Springfield IL 62794-9447 | payroll taxes | 03/28/97 | 669.53 | 148.77 | 520.76 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 180118.89 | | | | | |
| Internal Revenue Service<br>P.O. Box 970010<br>Saint Louis MO 63197-0010 | payroll taxes | 03/28/97 | 3773.40 | 838.45 | 2934.95 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 183892.29 | | | | | |
| Illinois Dept. of Employment Securi<br>P.O. Box 19300<br>Springfield IL 62794-9447 | payroll taxes | 03/28/97 | 313.68 | 69.70 | 243.98 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 184205.97 | | | | | |
| Wendy D. Lowery<br>345 Quail Roost<br>Sherman IL 62684- | payroll | 03/28/97 | 627.62 | 139.46 | 488.16 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 184833.59 | | | | | |
| Postmaster<br>2105 E Cook St.<br>Springfield IL 62703-9998 | postage | 03/31/97 | 1200.00 | 266.64 | 933.36 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 186033.59 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 8304.28 | 1845.31 | 6459.07 |
| 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

| | | | | | |
|---|---|---|---|---|---|
| Christina L. Sexton<br>2408 Wembly Rd.<br>Springfield IL 62703- | janitorial services | 05/29/97 | 100.00 | 22.22 | 77.78 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 310485.63 | | | | | |
| Kelly A. Stevenson<br>404 W. Capitol<br>Springfield IL 62704 | payroll | 05/29/97 | 800.33 | 177.83 | 622.50 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 311285.96 | | | | | |
| Markus W. Veile<br>504 W. Edwards, Apt 2-A<br>Springfield IL 62704 | payroll | 05/29/97 | 917.28 | 203.82 | 713.46 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 312203.24 | | | | | |
| Illinois Dept. of Revenue<br>P.O. Box 19447<br>Springfield IL 62794-9447 | payroll taxes | 05/29/97 | 606.64 | 134.80 | 471.84 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 312809.88 | | | | | |
| Internal Revenue Service<br>P.O. Box 970010<br>Saint Louis MO 63197-0010 | payroll taxes | 05/29/97 | 3353.87 | 745.23 | 2608.64 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 316163.75 | | | | | |
| EN Realty<br>350 W. Hubbard St., #400<br>Chicago IL 60610- | rent & utilities | 05/29/97 | 2033.34 | 451.81 | 1581.53 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 318197.09 | | | | | |
| Ace Sign Co.<br>402 N. Fourth St.<br>Springfield IL 62703- | sign design | 05/29/97 | 42.00 | 9.33 | 32.67 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 318239.09 | | | | | |
| Wendy L. Lowery<br>345 Quail Roost<br>Sherman IL 62684- | payroll | 05/29/97 | 627.62 | 139.46 | 488.16 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 318866.71 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 8481.06 | 1884.50 | 6596.56 |
| 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<br>515 W. South Grand Ave., Apt. C<br>Springfield IL 62704- | payroll | 06/27/97 | 822.01 | 182.65 | 639.36 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 369525.62 | | | | | |
| Christina L. Smxton<br>2408 Wembly Rd.<br>Springfield IL 62703- | Janitorial services | 06/27/97 | 100.00 | 22.22 | 77.78 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 369625.62 | | | | | |
| Kelly A. Stevenson<br>404 W. Capitol<br>Springfield IL 62704 | payroll | 06/27/97 | 800.33 | 177.83 | 622.50 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 370425.95 | | | | | |
| Markus N. Veile<br>504 W. Edwards, Apt 2-A<br>Springfield IL 62704 | payroll | 06/27/97 | 917.28 | 203.82 | 713.46 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 371343.23 | | | | | |
| Illinois Dept. of Employment Securi<br>P.O. Box 19300<br>Springfield IL 62794-9447 | payroll taxes | 06/27/97 | 136.47 | 30.32 | 106.15 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 371475.70 | | | | | |
| Wendy L. Lowery<br>345 Quail Roost<br>Sherman IL 62684- | payroll | 06/27/97 | 627.63 | 139.46 | 488.17 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 372107.33 | | | | | |
| ADP EasyPay<br>1220 Weber Hill Rd.<br>Saint Louis MO 63127- | payroll processing | 06/27/97 | 49.61 | 11.02 | 38.59 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 372156.94 | | | | | |
| R. Brandon Gromster<br>28 Windwood Dr.<br>Aurora IL 60506- | payroll | 06/27/97 | 764.71 | 169.92 | 594.79 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 372921.65 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 4218.04 | 937.34 | 3280.90 |
| 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 D. Noak<br>P.O. Box 146341<br>Chicago IL 60614- | payroll | 06/27/97 | 795.69 | 176.80 | 618.89 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 373717.34 | | | | | |
| Marc C. Wong<br>1691 Newcomer Dr.<br>Galesburg IL 61401-6647 | payroll | 06/27/97 | 729.08 | 162.00 | 567.08 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 374446.42 | | | | | |
| David J. Carlin<br>916 Farm Glen Ln.<br>Carol Stream IL 60188- | payroll | 06/27/97 | 611.36 | 135.84 | 475.52 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 375057.78 | | | | | |
| Lindsay K. Mack<br>6509 Greene Rd.<br>Woodridge IL 60517- | payroll | 06/27/97 | 369.40 | 82.08 | 287.32 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 375427.18 | | | | | |
| Illinois Dept. of Revenue<br>P.O. Box 19447<br>Springfield IL 62794-9447 | payroll taxes | 06/27/97 | 720.49 | 160.09 | 560.40 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 376147.67 | | | | | |
| Internal Revenue Service<br>P.O. Box 970010<br>Saint Louis MO 63197-0010 | payroll taxes | 06/27/97 | 4267.99 | 926.13 | 3341.86 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 380315.66 | | | | | |
| Internal Revenue Service<br>P.O. Box 970010<br>Saint Louis MO 63197-0010 | payroll taxes | 06/27/97 | 132.97 | 29.55 | 103.42 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 380448.63 | | | | | |
| Computer Discount Warehouse<br>1020 E. Lake Cook Rd.<br>Buffalo Grove IL 60089- | Memo:<br>computer equipment | 01/06/97 | 362.73 | 80.60 | 282.13 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 380448.63 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 7526.98 | 1672.49 | 5854.49 |
| 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

| | | | | | |
|---|---|---|---|---|---|
| - Other Reimbursement Items < $200 | Memo: | 06/25/97 | 547.47 | 131.65 | 425.82 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 380448.63 | | | | | |
| - Other Reimbursement Items < $200 | Memo: | 06/25/97 | 423.27 | 94.05 | 329.22 |
| CATEGORY: X Administration<br>EVENT YEAR-TO-DATE: $ 380448.63 | | | | | |
| Patricia J. Hurley & Associates<br>188 W. Randolph St., Suite 601<br>Chicago IL 60601-2903 | event expenses: 1997 Victory Gala | 05/12/97 | 3405.64 | 1123.86 | 2281.78 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 3405.64 | | | | | |
| Chicago Marriott Downtown<br>540 N. Michigan Ave.<br>Chicago IL 60611- | reception expenses: 1997 Victory Gala | 05/12/97 | 18850.00 | 6220.50 | 12629.50 |
| CATEGORY: X Fundraising<br>EVENT YEAR-TO-DATE: $ 22255.64 | | | | | |
| M. Wallis & Co.<br>1130 S. Canal St.<br>Chicago IL 60607- | printing: 1997 Victory Gala | 05/12/97 | 2013.18 | 664.35 | 1348.83 |
| CATEGORY: X Fundraising<br>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)..... | | | 453601.54 | 113443.63 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE ..... | | | | | 340197.91 |

**Federal Election Commission**

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☑ | First Class Mail | POSTMARKED 8-6-97 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SES — PREPARER

8-11-97 — DATE PREPARED

FEC FORM 70-2 (12/92)