Community Bankers Association of Illinois®

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 30 12 41 PM '96

MEMORANDUM

TO: Federal Election Commission

FROM: Gina Wiseman, Custodian of Records

RE: Amended Reports

DATE: October 22, 1996

I have enclosed amended reports for the following periods:

01/01/96 - 03/01/96 April 15 Quarterly Report
04/01/96 - 06/30/96 July 15 Quarterly Report
07/01/96 - 09/30/96 October 15 Quarterly Report

The detail summary page of each report has been amended, particularly lines 21a(i), lines 21a(ii) and 21b. I misunderstood the meaning of each of these lines. After reading the manual several times and talking to a very nice young woman in your office, I believe I have my facts straight now.

If you have any questons, please do not hesitate to contact me at 217/529-2265.

901 Community Drive ■ Springfield, Illinois 62703-5184
■ 217/529-2265 ■ 800/736-2224 ■ FAX 217/529-9484 ■ CBAI@AOLI.COM

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 30 12 41 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Community Bankers Association of IL FedPac

ADDRESS (number and street) ☐ Check if different than previously reported

901 Community Drive

CITY, STATE and ZIP CODE

Springfield, IL 62703

2. FEC IDENTIFICATION NUMBER
C00291914

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19~~96~~		$ 2,478.36
(b) Cash on Hand at Beginning of Reporting Period	$ 1,760.14	
(c) Total Receipts (from Line 19)	$ 4,081.12	$ 5,009.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,841.26	$ 7,487.40
7. Total Disbursements (from Line 30)	$ 465.16	$ 2,111.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,376.10	$ 5,376.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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

Type or Print Name of Treasurer
Robert J. Wingert

Signature of Treasurer
Robert J. Wingert

Date
10/1/96

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

FEC FORM 3X
(revised 9/93)

PE6AN068

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

(revised 1/1/91)

NAME OF COMMITTEE: Community Bankers Assoc. of IL FedPac

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$1,330.12	$1,330.12	11
ii. Unitemized	2,751.00	3,678.92	11
iii. Total (add i and ii) ➤	4,081.12	5,009.04	11
b. Political Party Committees	0.00	0.00	11
c. Other Political Committees (such as PACs)	0.00	0.00	11
d. Total Contributions (add a iii, b and c) ➤	4,081.12	5,009.04	11
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.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$4,081.12	5,009.04	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$4,081.12	5,009.04	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$ 0.00	$ 0.00	21
ii. Non-Federal Share	0.00	0.00	21
b. Other Federal Operating Expenditures	215.16	561.30	21
c. Total Operating Expenditures (add a i, a ii, and b) ➤	215.16	561.30	21
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	250.00	1,550.00	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	0.00	0.00	28
b. Political Party Committees	0.00	0.00	28
c. Other Political Committees (such as PACs)	0.00	0.00	28
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 465.16	$2,111.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 465.16	$2,111.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$4,081.12	$5,009.04	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$4,081.12	$5,009.04	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	215.16	561.30	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	215.16	561.30	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER I1a1i

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

NAME OF COMMITTEE (in Full)

Community Bankers Association of Illinois FedPac

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Fasseas 3639 N. Broadway Street Chicago, IL 60613	North Community Bank Banker	8/28/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jim Ghiglieri Jr. 201 N. Main Toluca, IL 61369	The Citizens National Bank of Toluca Banker	7/03/96 7/25/96 8/27/96 9/19/96	56.00 100.00 22.40 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 228.40		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Johnson 103 W. Main street Grand Ridge, IL 61325	First National Bank in Grand Ridge Banker	7/02/96 9/19/96	76.72 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 259.64		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $1,330.12

TOTAL This Period (last page this line number only) $1,330.12

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23,31

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Hoffman for Congress P.O. Box 734 Collinsville, IL 62234	Jay Hoffman, House Candidate, 20th (State) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/16/96	$250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$250.00
TOTAL This Period (last page this line number only)	$250.00

FE8AN059

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10/23/96
☐	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

EJC

PREPARER

10/30/96

DATE PREPARED

FEC FORM 70-2 (12/92)