REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEC ADMIN
Oct 12 4 21 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Illinois Bankpac

ADDRESS (number and street) ☐ Check if different than previously reported: 111 N. Canal, Suite 1111

CITY, STATE and ZIP CODE: Chicago, IL 60606

2. FEC IDENTIFICATION NUMBER

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 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 1994		$138,578.92
(b) Cash on Hand at Beginning of Reporting Period	$85,728.71	
(c) Total Receipts (from Line 19)	$68,323.00	$103,744.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$154,051.71	$242,322.94
7. Total Disbursements (from Line 30)	$26,279.67	$114,550.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$127,772.04	$127,772.04
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: William J. Hooter, Asst. Treasurer

Signature of Treasurer: [signature]

Date: 10-11-94

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)
FE4AN101

9 4 0 3 9 2 6 4 1 7 7

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

(revised 1/1/91)

NAME OF COMMITTEE Illinois Bankpac

REPORT COVERING PERIOD FROM 7-1-94 TO: 9-30-94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	10,974.98	21,824.28	11(a)(i)
ii. Unitemized	10,425.00	22,102.81	11(a)(ii)
iii. Total (add i and ii) ➤	21,399.98	43,927.09	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	9,300.00	19,435.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	30,699.98	63,362.09	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	473.96	1,118.05	17
18. Transfers from Nonfederal Account for Joint Activity	37,149.06	39,263.88	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	68,323.00	103,744.02	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	31,173.94	64,480.14	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	3,066.71	4,876.53	21(a)(i)
ii. Non-Federal Share	22,697.98	39,263.88	21(a)(ii)
b. Other Federal Operating Expenditures		599.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	25,764.69	44,739.41	21(c)
22. Transfers to Affiliated/Other Party Committees		58,352.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		10,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		362.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		362.00	28(d)
29. Other Disbursements	514.98	597.49	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26,279.67	114,550.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,581.69	75,287.02	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	30,699.98	63,362.09	32
33. Total Contribution Refunds (from line 28d)		362.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,699.98	63,000.09	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,066.71	5,475.53	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,066.71	5,475.53	37

FE4AN101

9 4 0 3 9 2 6 4 1 7 8

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Thomas Cook Equifax Credit Information Services 3 Westbrook Corporate Center Westchester, IL 60154	Equifax Credit Informatio Westchester	08/30/94 09/07/94	$328.00 $72.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Chris Fischer Mercantile Bank of Illinois N.A. P.O. Box 517 200 West Third Street Alton, IL 62002-0517	Mercantile Bank of Illino Alton	07/26/94	$200.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$200.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Alan Free Electronic Data Systems 1800 S. Springer Drive Lombard, IL 60148	Electronic Data Systems EDS Lombard	08/30/94	$400.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
John Gerber National Bank of Fairbury P.O. Box 136 104 East Locust Fairbury, IL 61739-0136	National Bank of Fairbury Fairbury	07/21/94	$200.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$200.00		

SUBTOTAL of Receipts This Page (optional). .....> $1,200.00

9403926417 9

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Rick Green Lexmark International 9700 Higgins Road Rosemont, IL 60018	Lexmark Internat'l	08/30/94	$400.00
Receipt For: __ Primary __ General ✓ Other (specify): QUARTERLY	OCCUPATION Banker Aggregate Year-to-Date)$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Larry Hanes First National Bank in Amboy P.O. Box 60 220 E. Main Amboy, IL 61310-0080	First National Bank in Am Amboy	08/02/94 09/07/94	$400.00 $20.00
Receipt For: __ Primary __ General ✓ Other (specify): QUARTERLY	OCCUPATION Banker Aggregate Year-to-Date)$420.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Robert Hinman Northern Illinois Financial Corp. 486 W. Liberty Street Wauconda, IL 60084	Northern Illinois Financi Wauconda	08/29/94	$2,000.00
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	OCCUPATION Banker Aggregate Year-to-Date)$2,000.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
ILLINOIS BANKPAC - State Fund c/o Illinois Bankers Association Suite 1111 111 N. Canal Street Chicago, IL 60606		07/19/94 08/16/94 09/19/94 9/23/94	$14,075.81 $1,135.42 $21,439.25 $498.58
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	OCCUPATION Banker Aggregate Year-to-Date)$39,263.88		

SUBTOTAL of Receipts This Page (optional).....) $41,169.06

9 4 0 3 9 2 5 6 4 1 8 0

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Illinois Bankers Association Suite 1111 111 North Canal Street Chicago, IL 60606-7206		07/21/94 08/08/94 09/14/94	$309.61 618.69 $192.68
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date)$597.49		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Erika Kuiper First National Bank of Ottawa Box 657 701-705 LaSalle Street Ottawa, IL 61350-0657	First National Bank of Ot Ottawa	09/01/94	$200.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date)$200.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Michael Lindsey BISYS, Inc. 900 Parkview Boulevard Lombard, IL 60148	BISYS, Inc. Lombard	08/08/94	$400.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date)$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Keith Lumb Brink's Incorporated One Lincoln Centre Suite 1590 Oakbrook Terrace, IL 60181	Brink's Incorporated Oakbrook Terrace	08/08/94	$600.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date)$600.00		

SUBTOTAL of Receipts This Page (optional).....) 942,884.04

9459648

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
John Maynard Electronic Data Systems 1800 S. Springer Drive Lombard, IL 60148	Electronic Data Systems EDS Lombard	08/01/94	$600.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$600.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Paul Helnick Bank One, Milwaukee, N.A. 111 E. Wisconsin Ave. P.O. Box 2039 Milwaukee, WI 53201	Bank One, Milwaukee, N.A. Milwaukee	08/19/94	$400.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
James Metz Belvidere National Bank 600 S. State Street Belvidere, IL 61008-3293	Belvidere National Bank and Trust Company Belvidere	08/19/94	$400.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$400.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Ronald Peterson First State Bank of Western Illinois Box 507 128 East Main LaHarpe, IL 61450-0507	First State Bank of Weste LaHarpe	08/01/94 09/07/94	$200.00 $20.00
	OCCUPATION Banker		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$240.00		

SUBTOTAL of Receipts This Page (optional).....> $44,504.04

9 4 0 3 9 2 6 4 1 8 2

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11 (a)(i)

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

NAME OF COMMITTEE (in full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
James Petit Diebold Incorporated 808 Thorndale Bensenville, IL 60106	Diebold Incorporated Bensenville OCCUPATION Banker	08/18/94	$400.00

Receipt for: __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$400.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Henry River First National Bank in Pinckneyville P.O. Box 208 210 S. Main Pinckneyville, IL 62274-0208	First National Bank in Pi Pinckneyville OCCUPATION Banker	08/18/94	$200.00

Receipt for: __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$200.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Paul Schultz LEXIS Document Services 801 Adlai Stevenson Drive Springfield, IL 62703-4261	LEXIS Document Services Springfield OCCUPATION Banker	08/02/94	$600.00

Receipt for __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$600.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Richard Stepanik Brink's Incorporated One Lincoln Centre Suite 1590 Oakbrook Terrace, IL 60181	Brink's Incorporated Oakbrook Terrace OCCUPATION Banker	08/08/94	$600.00

Receipt for __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$994.00

SUBTOTAL of Receipts This Page (optional).....> $46,304.04

9403926183

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Robert Stevenson First of America Bank - Illinois, N. A. 301 Southwest Adams P. O. Box 749 Peoria, IL 61657-0749	First of America Bank - I Peoria OCCUPATION Banker	09/26/94	$200.00

Receipt for: __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$210.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
James Sullivan Champaign National Bank 201 N. Randolph P.O. Box 260 Champaign, IL 61824-0260	Champaign National Bank Champaign OCCUPATION Banker	07/21/94	$200.00

Receipt for __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$200.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Jeffrey Taylor Cole Taylor Bank 350 E. Dundee Road Wheeling, IL 60090	Cole Taylor Bank Wheeling OCCUPATION Banker	08/15/94	$200.00

Receipt for __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$200.00

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
William Theobald American National Bank Box 158 3307 Chicago Road So. Chicago Heights, IL 60411	American National Bank So. Chicago Heights OCCUPATION Banker	09/07/94 09/07/94	$400.00 $20.00

Receipt for: __ Primary __ General
✓ Other (specify): QUARTERLY
Aggregate Year-to-Date >$420.00

SUBTOTAL of Receipts This Page (optional).....> $47,324.04

9403926418 4

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11 (a)(i)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Arthur Tyler Champaign National Bank 201 W. Randolph P.O. Box 260 Champaign, IL 61824-0260	Champaign National Bank Champaign OCCUPATION Banker	07/21/94	$200.00
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$200.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Roy Van Buskirk Champaign National Bank 201 W. Randolph P.O. Box 260 Champaign, IL 61824-0260	Champaign National Bank Champaign OCCUPATION Banker	07/21/94	$200.00
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$200.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Robert Wallace Champaign National Bank 201 W. Randolph P.O. Box 260 Champaign, IL 61824-0260	Champaign National Bank Champaign OCCUPATION Banker	07/21/94	$200.00
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$245.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Robert Metzel TheBANK of Edwardsville P.O. Box 447 330 W. Vandalia Edwardsville, IL 62025-1911	TheBANK of Edwardsville Edwardsville OCCUPATION Banker	08/29/94	$200.00
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$210.00		

10,974.98

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

9 4 0 3 9 2 6 4 1 8 5

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 (c)

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

NAME OF COMMITTEE (in Full)
ILLINOIS BANKPAC

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
Commerce Bancs PAC P.O. Box 13686 Kansas City, MO 64199		08/02/94	$1,000.00
	OCCUPATION		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$1,000.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
First Midwest Bancorp, Inc. Government Affairs Fund Suite 310 184 Shuman Boulevard Naperville, IL 60566-7086		07/25/94	$4,250.00
	OCCUPATION		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$4,385.00		

FULL NAME, MAILING ADDRESS AND ZIP CODE	NAME OF EMPLOYER	DATE (MONTH, day, year)	AMOUNT OF EACH Receipt this Period
First Colonial Bankshares Bankpac 30 N. Michigan Avenue Suite 300 Chicago, IL 60602		07/25/94	$4,050.00
	OCCUPATION		
Receipt for: __ Primary __ General ✓ Other (specify): QUARTERLY	Aggregate Year-to-Date >$4,050.00		

TOTAL This Period (last page this line number only) .. ..> $9,300.00

9 4 0 3 9 2 6 4 1 8 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 11 OF 16

FOR LINE NUMBER 17

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 committees.

NAME OF COMMITTEE (In Full)

Illinois BankPac

A. Full Name, Mailing Address and ZIP Code LaSalle National Bank 120 S. LaSalle Street Chicago, IL 60603	Name of Employer	Date (month, day, year) 7/014	Amount of Each Receipt this Period 473.96
Receipt For: ☐ Primary ☐ General ☑ Other (specify): interest	Occupation Aggregate Year-to-Date > $ 1,118.05		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) 473.96

9 4 0 3 9 2 6 4 1 8 7

FE4AN101

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 12 OF 16

FOR LINE 18

NAME OF COMMITTEE: Illinois Bankpac

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois Bankpac - State Fund

DATE OF RECEIPT: 7-19-94

$14,075.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Springfield Visit 1994		3,184.62	
b) Golf Outing June 1994		10,951.69	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Illinois Bankpac - State Fund

DATE OF RECEIPT: 8-16-94

$1,135.42

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Golf Outing June 1994		1,135.42	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				15,211.23
TOTAL THIS PERIOD				

9 4 0 3 9 2 6 4 1 8 8

FE4AN101

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Illinois Bankpac

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois Bankpac - State Fund
DATE OF RECEIPT: 9-19-94
$ 81,439.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Golf outing sept 1994		81,439.25	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Illinois Bankpac - State Fund
DATE OF RECEIPT: 9-22-94
$ 498.58

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Golf outing sept 1994		498.58	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				37,149.06

9 4 0 3 9 2 6 4 1 8 9

FE4AN101

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Illinois Bankpac

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Springfield Visit 1994 ACTIVITY IS: ✓ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ ✓ SAME AS PREVIOUSLY REPORTED	12	88
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Golf Outing June 1994 ACTIVITY IS: ✓ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ ✓ SAME AS PREVIOUSLY REPORTED	9	91
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Golf Outing Sept 1994 ACTIVITY IS: ✓ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ✓ NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED	12	88
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ____ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ____ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ____ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ____ FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED		

9403926419 0

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Illinois Bankpac

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Adam's Mark Hotel 4th and Chestnut St. Louis, MO 63102	Golf Outing June 1994	7-26-94	835.33	75.18	760.15
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ✓ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $835.33					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Signery 177 W. Lake St. Chicago, IL 60601	Golf Outing Sept 1994	8-18-94	145.73	17.49	128.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ✓ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $145.73					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cog Hill Golf & CC 11044 Archer Ave. Lemont, IL 60439	Golf Outing Sept 1994	9-16-94	24,783.63	2974.04	21,809.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ✓ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $21,313.92					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			25,764.69	3,066.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					22,697.98

9 4 0 3 9 2 6 4 1 9 1

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 16 OF 16

FOR LINE NUMBER 29

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

NAME OF COMMITTEE (In Full)

Illinois Bankpac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. American National Bank 33 N. LaSalle St. Chicago, IL 60690	credit card fees Disbursement for: ☐ Primary ☐ General ☑ Other (specify)	7-5-94	5.00
B. American National Bank 33 N. LaSalle Street Chicago, IL 60690	Purpose of Disbursement credit card fees Disbursement for: ☐ Primary ☐ General ☑ Other (specify)	7-6-94	290.61
C. American Nat'l Bank 33 N. LaSalle St. Chicago, IL 60690	Purpose of Disbursement credit card fees Disbursement for: ☐ Primary ☐ General ☑ Other (specify)	8-12-94	18.69
D. American Nat'l Bank 33 N. LaSalle St. Chicago, IL 60690	Purpose of Disbursement credit card fees Disbursement for: ☐ Primary ☐ General ☑ Other (specify)	9-6-94	192.68
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) .....

TOTAL This Period (last page this line number only) 514.98

9 4 0 3 9 2 6 4 1 9 2

FEAAN101

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 10-13-94
☐	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

JMH
PREPARER

10-13-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 6 4 1 9 3