



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN 22 1997

Dallas Ingemunson, Treasurer
Illinois Republican State Central Committee
320 South 4th Street
Springfield, IL 62701

Identification Number: C00005926

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Ingemunson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$189,232 in itemized individual expenditures. The sum of the entries itemized on Schedule A, however, indicates the total to be \$188,926. Please amend your report to clarify the discrepancy.

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the contributor. In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are

received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.2(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Line 25 of the Detailed Summary Page of your report discloses a total of \$0 in coordinated expenditures. The sum of the entries itemized on Schedule F, however, indicates the total to be \$41,551.35. Please amend your report to clarify the discrepancy.

-Schedule B of your report discloses an in-kind contribution on 9/20/96 for \$466.05 with a purpose of "Transfer from Rep. Natl Cmte See Schedule A line 12". However, the original in-kind contribution for this transaction is not reported on Schedule A for Line 12. Please amend your report to clarify this apparent discrepancy.

-The Summary Page discloses \$755,520.84 and \$3,272,952.63 on Line 6(c), but the Detailed Summary Page shows the Line 19 total to be \$755,511.84 and \$3,272,943.63. These figures should be the same. Please amend your report accordingly.

-Line 21(b) of the Detailed Summary Page of your report discloses a total of \$275,431.82 in other federal operating expenditures. The sum of the entries itemized on Schedule B, however, indicates the total to be \$275,559.93. Please amend your report to clarify the discrepancy.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions from political committees should be properly disclosed on a separate Schedule A, supporting Line 11(c) of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions to non-federal committees should be properly disclosed on a separate Schedule B, supporting Line 29 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read 'Neil Evans', written in a cursive style.

Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
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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 Republican State Committee - Federal

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Bumper Stickers for Al Salvi for U.S. Senate	Date (month, day, year)	Amount of Each Disbursement This Period
Reliable Graphics Inc. 648 N. Northwest Hwy., #310 Park Ridge, IL 60068	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/09/96	1,473.60
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park, IL 60642	Purpose of Disbursement Lapel Badges for Al Salvi for U.S. Senate	09/12/96	1,450.00
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park, IL 60642	Purpose of Disbursement Brochures for Al Salvi for U.S. Senate	09/12/96	13,250.00
Sterling Press & Graphics Inc. 15545 South 71st Court Orland Park, IL 60642	Purpose of Disbursement Yard Signs for Al Salvi for U.S. Senate	09/12/96	20,175.00
Vincent Printing Company PO Box 10007, Department 173 Memphis, TN 38148	Purpose of Disbursement Signs for Al Salvi for U.S. Senate	09/09/96	5,202.75
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			41,551.35
TOTAL This Period (last page this line number only)			41,551.35

