



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

May 1, 1997

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

Identification Number: C00005926

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Mr. Ingemunson:

On April 9, 1997 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your April 24, 1997 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-The Commission acknowledges your response concerning your disclosure of the RNC in-kind services to Targeted Creative Communications; however, your committee is not reporting these in-kind services properly. You have correctly reported the \$13,502.88 of federal receipts on Schedule A supporting Line 12 marked as "in-kind," but you have disclosed an incorrect amount for the non-federal receipts and you have not marked those receipts on Schedule H3 as "in-kind."

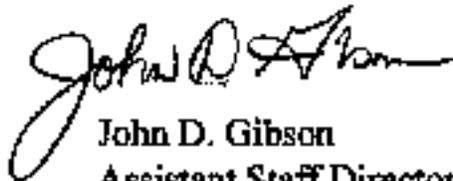
Additionally, there are several errors on Schedule H4 where your Committee offsets those in-kind receipts from the RNC. The total amount disbursed by the RNC to Targeted Creative Communications, on your behalf, was \$31,402.05; of that amount, \$13,502.88 was from the federal account and \$17,899.17 was from the non-federal account. You must amend your Schedule H4 to include these amounts in the columns titled Total Amount, Federal Share, and Non-Federal Share. All of those totals

must be identified as "in-kind." Additionally, you must amend your Schedule H3 to disclose the non-federal in-kind receipt of \$17,899.17 and mark that total as "in-kind." By properly disclosing these in-kind services by the RNC in the above-mentioned manner, your cash figures will not be inflated. Please make the necessary amendments to this report.

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Gibson". The signature is written in a cursive style with a large initial "J".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

RUN DATE 12/01/96

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

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PERIOD 10/17/96 TO 11/25/96

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE 888 W. RANDOLPH ST., #627 CHICAGO, IL 60601	10/25/96	13,502.88
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS, IN 46225	10/25/96	3,276.94
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES, IA 50309	10/25/96	2,132.41
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF KENTUCKY 105 WEST 3RD ST. FRANKFORT, KY 40601	10/25/96	5,624.82
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET HOLLOWELL, ME 04347	10/25/96	639.45
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MASSACHUSETTS REPUBLICAN STATE COMMITTEE 114 STATE ST. BOSTON, MA 02109	10/25/96	1,853.21
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER MICHIGAN REPUBLICAN STATE COMMITTEE 2121 S. GRAND RIVER LANSING, MI 48912	10/25/96	1,926.40
TARGETED CREATIVE COMMON., INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	IN KIND TRANSFER REPUBLICAN PARTY OF MINNESOTA 480 CEDAR ST., SUITE 360 ST. PAUL, MN 55105	10/25/96	938.84

PAGE TOTAL 29,786.95

RNC FEDERAL PAYMENT

PERIOD 10/17/96 TO 11/25/96
 RUN DATE 12/01/96

RMSHC
 ITEMIZED DISBURSEMENT
 SCHEDULE B LINE 03A

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER COLORADO REPUBLICAN PARTY 1275 TREMONT PLACE DENVER, CO 80204	10/23/96	6,788.25
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER MAINE REPUBLICAN PARTY 100 WATER STREET AUGUSTA, ME 04347	10/23/96	791.16
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER NEVADA REPUBLICAN PARTY 6114 WEST CHARLESTON BLVD LAS VEGAS, NV 89102	10/23/96	2,931.25
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER NEBRASKA REPUBLICAN STATE CENTRAL COMMITTEE 421 SOUTH 9TH STREET LINCOLN, NE 68508	10/23/96	3,051.00
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER MISSOURI REPUBLICAN PARTY 204 E. DUNKLIN JEFFERSON CITY, MO 65101	10/23/96	1,433.64
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER ILLINOIS REPUBLICAN PARTY 320 S. 4TH STREET SPRINGFIELD, IL 62701	10/25/96	17,899.17
TARGETED CREATIVE COMMUNICTNS 801 NO. FAIRFAX ST. SUITE 308 ALEXANDRIA, VA 22314	INKIND TRANSFER COLORADO REPUBLICAN PARTY 1275 TREMONT PLACE DENVER, CO 80204	10/25/96	7,273.00
	PAGE TOTAL		40,167.47

RNC NON-FEDERAL PAYMENT

