REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 NOV 13 A 9:11

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

2. FEC IDENTIFICATION NUMBER
C00005926

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
☐ 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 General (Type of Election) election on 11/07/2000 in the State of IL

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

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

SUMMARY

5. Covering Period 10/01/2000 through 10/18/2000

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 20 00		152,486.63
	(b) Cash on Hand at Beginning of Reporting Period	834,577.44	
	(c) Total Receipts (from Line 19)	737,865.67	4,855,838.79
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,572,443.11	5,008,325.42
7.	Total Disbursements (from Line 30)	1,019,971.17	4,455,853.48
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	552,471.94	552,471.94
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, Asst. Treasurer

Signature of Treasurer

Date 11-09-00

NOTE: Submission of false, erroneous, 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 10/01/2000 TO: 10/16/2000

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)	81,605.00	9,923,324.00	11(a)(i)
ii. Unitemized	39,727.03	381,189.85	11(a)(ii)
iii. Total (add i and ii)	121,332.03	673,783.85	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	10,000.00	21,437.98	11(c)
d. Total Contributions (add a iii, b and c)	131,332.03	695,221.83	11(d)
12. Transfers From Affiliated/Other Party Committees	98,891.62	1,534,844.96	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		7,336.32	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	335.84	22,829.67	17
18. Transfers from Nonfederal Account for Joint Activity	507,306.16	2,595,606.11	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	737,865.67	4,855,838.79	19
20. Total Federal Receipts (subtract line 16 from line 19)	230,559.51	2,260,232.68	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	276,805.22	1,341,982.69	21(a)(i)
ii. Non-Federal Share	534,509.28	2,638,937.69	21(a)(ii)
b. Other Federal Operating Expenditures	208,655.67	429,763.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	1,019,971.17	4,410,683.48	21(c)
22. Transfers to Affiliated/Other Party Committees		40,420.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		4,750.00	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			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)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,019,971.17	4,455,853.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	485,361.89	1,818,915.79	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	131,332.03	695,221.83	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	131,332.03	695,221.83	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	485,361.89	1,771,745.79	35
36. Offsets to Operating Expenditures (from line 15)		7,336.32	36
37. Net Operating Expenditures (subtract line 36 from 35)	485,361.89	1,764,409.47	37

SCHEDULE H2
(EFFECTIVE 1/1/01)

ALLOCATION RATIOS

NAME OF COMMITTEE

Illinois Republican Party

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARTING 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 fedederal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SLATE CARD ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	36.00	64.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Illinois Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IL Republican Party P.O. Box 78

DATE OF RECEIPT
10/17/2000

237,106.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	183,506.74		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
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) SLATE CARD			53,600.00
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			53,600.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	183,506.74		53,600.00	237,106.74
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(000SCT108 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Illinois Republican Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
IL Republican Party P.O. Box 78

DATE OF RECEIPT
10/06/2000

178,290.66

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	95,880.66			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
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) SLATE CARD			82,410.00	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			82,410.00	

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	95,880.66		82,410.00	178,290.66
TOTAL THIS PERIOD				

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 3/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Illinois Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Erik C. Rayman 285 S. University Ct. Springfield, IL 62703-	internet & supply reimbursement	10/18/2000	54.95	18.31	36.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 3,474,703.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
32 W. Randolph St. Building 32 W. Randolph St., Ste. 2200 Chicago, IL 60601-	rent	10/18/2000	800.00	266.64	533.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 3,475,503.57					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paramount Ballots & Lists P.O. Box 860997 Orlando, FL 32886-0997	SLATE CARD	10/05/2000	123,000.00	44,280.00	78,720.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 123,000.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paramount Ballots & Lists P.O. Box 860997 Orlando, FL 32886-0997	SLATE CARD	10/17/2000	1,630.11	586.84	1,043.27
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 124,630.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paramount Ballots & Lists P.O. Box 860997 Orlando, FL 32886-0997	SLATE CARD	10/17/2000	80,000.00	28,800.00	51,200.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 204,630.11					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	205,485.06	73,951.79	131,533.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)	811,415.50	276,806.22	534,609.28
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			534,609.28

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 11/13/00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	

CR — PREPARER

11/13/00 — DATE PREPARED

(6/2000)