DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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(revised 1/1/91)

NAME OF COMMITTEE: IL Republican State Committee – Federal

REPORT COVERING PERIOD FROM 10-01-96 TO: 10-16-96

	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)	22,050.00	385,119.00	11(a)(i)
ii. Unitemized	56,173.07	766,963.54	11(a)(ii)
iii. Total (add i and ii) ➤	78,223.07	1,152,082.54	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	9,185.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	78,223.07	1,161,267.54	11(d)
12. Transfers From Affiliated/Other Party Committees	316,621.77	1,137,208.02	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.)	3.00	3,498.32	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	37,610.14	1,402,936.83	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	432,457.98	3,705,401.61	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	394,847.84	2,302,473.68	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	29,372.58	1,052,085.20	21(a)(i)
ii. Non-Federal Share	37,610.13	1,401,698.49	21(a)(ii)
b. Other Federal Operating Expenditures	173,242.16	639,250.28	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	239,224.87	3,103,033.97	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	5,921.69	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	46,551.35	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	465.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	465.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	239,224.87	3,155,972.01	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	201,614.74	1,754,283.52	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	78,223.07	1,161,267.54	32
33. Total Contribution Refunds (from line 28d)	0.00	465.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	78,223.07	1,160,802.54	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	201,614.74	1,701,345.48	35
36. Offsets to Operating Expenditures (from line 15)	3.00	3,498.32	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	201,611.74	1,697,847.16	37