# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

AUG 3 9 43 AM '98

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 62705-0078

2. FEC IDENTIFICATION NUMBER
C00000 5926

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 _____ (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 04/01/98 through 06/30/98 | | |
| 6. (a) | Cash on Hand January 1, 19 98 | | $209507.36 |
| (b) | Cash on Hand at Beginning of Reporting Period | $185105.61 | |
| (c) | Total Receipts (from Line 19) | $432566.23 | $795484.71 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $617671.84 | $1004992.07 |
| 7. | Total Disbursements (from Line 30) | $324320.70 | $711640.93 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $293351.14 | $293351.14 |
| 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, Assistant Treasurer

Signature of Treasurer
Bradley D. Goodrich

Date
July 30, 1998

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 04/01/98 TO: 06/30/98

| 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) | $87026.00 | $120386.00 | 11(a)(i) |
| ii. Unitemized | $132744.66 | $364812.45 | 11(a)(ii) |
| iii. Total (add i and ii) | $219770.66 | $485198.45 | 11(a)(iii) |
| b. Political Party Committees | $0.00 | $0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | $0.00 | $500.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) | $219770.66 | $485698.45 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | $0.00 | $0.00 | 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.) | $41.44 | $471.14 | 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.) | $1106.71 | $27819.94 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | $211647.42 | $281495.18 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | $432566.23 | $795484.71 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | $220918.81 | $513989.53 | 20 |
| **II. DISBURSEMENTS** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | | |
| i. Federal Share | $57800.46 | $124175.26 | 21(a)(i) |
| ii. Non-Federal Share | $202839.85 | $435638.49 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | $53680.39 | $134659.54 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) | $314320.70 | $694473.29 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | $0.00 | $0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | $10000.00 | $15000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | $0.00 | $2167.64 | 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 | $0.00 | 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 | $0.00 | 28(d) |
| 29. Other Disbursements | $0.00 | $0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | $324320.70 | $711640.93 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | $121680.85 | $276002.44 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | $219770.66 | $485698.45 | 32 |
| 33. Total Contribution Refunds (from line 28d) | $0.00 | $0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $219770.66 | $485698.45 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | $111680.85 | $258634.80 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | $41.44 | $471.14 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | $111639.41 | $258163.66 | 37 |

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 8-3-98 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

JM W
PREPARER

8-3-98
DATE PREPARED

(4/98)