REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

MAR 1 12 43 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Illinois Republican State Committee - Federal

ADDRESS (number and street) ☐ Check if different than previously reported
320 South 4th Street

CITY, STATE and ZIP CODE
Springfield, IL 62701

2. FEC IDENTIFICATION NUMBER
C0000 5926

3. ☐ This committee has 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 Primary (Type of Election) election on 3-19-96 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-95 through 02-28-96		
6. (a) Cash on Hand January 1, 19 96		$ 145,585.36
(b) Cash on Hand at Beginning of Reporting Period	$ 145,585.36	
(c) Total Receipts (from Line 19)	$ 241,758.66	$ 241,758.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 387,344.02	$ 387,344.02
7. Total Disbursements (from Line 30)	$ 163,571.33	$ 163,571.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 223,772.69	$ 223,772.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Anthony J. Lepre Jr., Asst. Treasurer

Signature of Treasurer
Date 3/4/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Illinois Republican State Committee - Federal

REPORT COVERING PERIOD FROM 01-01-96 TO: 02-28-96

	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)	16,650.00	16,650.00	11(a)(i)
ii. Unitemized	162,222.82	162,222.82	11(a)(ii)
iii. Total (add i and ii) ➤	178,872.82	178,872.82	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	500.00	500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	179,372.82	179,372.82	11(d)
12. Transfers From Affiliated/Other Party Committees	18,540.00	18,540.00	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.)	63.54	63.54	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	43,782.30	43,782.30	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	241,758.66	241,758.66	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	197,976.36	197,976.36	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	33,028.80	33,028.80	21(a)(i)
ii. Non-Federal Share	43,782.26	43,782.26	21(a)(ii)
b. Other Federal Operating Expenditures	81,750.27	81,750.27	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	158,561.33	158,561.33	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00	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	10.00	10.00	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) ➤	10.00	10.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	163,571.33	163,571.33	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	119,789.07	119,789.07	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	179,372.82	179,372.82	32
33. Total Contribution Refunds (from line 28d)	10.00	10.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	179,362.82	179,362.82	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	114,779.07	114,779.07	35
36. Offsets to Operating Expenditures (from line 15)	63.54	63.54	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	114,715.53	114,715.53	37

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Baker Jr., Harold G 7012 W. Main Street Belleville, IL 62223	Self-Employed Occupation: Attorney Aggregate Year-to Date -	01/18/96 02/21/96 02/26/96 $250.00		$50.00 $100.00 $100.00
Chandler, Henry T 902 W Green Bay Lake Forest, IL 60045	No Employer Occupation: Retired Aggregate Year-to Date -	01/16/96 $250.00		$250.00
Cooley Jr., William E 11 Pendleton Way Bloomington, IL 61704	Bloomington Radiology Occupation: Physician Aggregate Year-to Date -	01/17/96 $250.00		$250.00
Desnick, James 344 Ravine Dr Highland Park, IL 60035	Desnick Eye Center Occupation: President Aggregate Year-to Date -	02/28/96 $5,000.00		$5,000.00
Duntel, Tim 10 Leeds Springfield, IL 62702	State of IL Occupation: Commerce & Community Affairs Aggregate Year-to Date -	03/17/96 $250.00		$250.00
Fricke, Paul H 345 N. Canal, Ste #1408 Chicago, IL 60606	No Employer Occupation: Retired Aggregate Year-to Date -	02/24/96 $250.00		$250.00

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Grage, Elmer C 1130 S Michigan Ave Ste 503 Chicago, IL 60605	Decorator Supply Cab	01/17/96		$250.00
	Occupation: Executive Aggregate Year-to Date -	$250.00		
Grube, John P 433 E. 6th Street Hinsdale, IL 60521	Northern Trust Company	02/28/96		$1,500.00
	Occupation: Banker Aggregate Year-to Date -	$1,500.00		
Hiller, David D 1448 N Lakeshore Dr Chicago, IL 60610	Tribune Company	02/02/96		$250.00
	Occupation: Manager Aggregate Year-to Date -	$250.00		
Johnstone, Mrs. Sharmer 7401 N Caldwell Ave Niles, IL 60648	No Employer	02/13/96		$500.00
	Occupation: Retired Aggregate Year-to Date -	$500.00		
Jones, Ronald H. 235 Cold Spring Road Barrington, IL 60010	Chicago Turf & Irrigation Inc.	02/26/96		$500.00
	Occupation: Distributor Aggregate Year-to Date -	$500.00		
Kazma, B. J. 1169 Standish Court Naperville, IL 60540	Self-Employed	01/05/96		$350.00
	Occupation: Cable TV Executive Aggregate Year-to Date -	$350.00		

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Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Kemke, Shirley 1810 Paula Court Sleepy Hollow, IL 60118	No Employer Occupation: Housewife Aggregate Year-to Date -	02/26/96 $250.00		$250.00
Kendall, Helen 70 Indian Hill Road Winnetka, IL 60093	No Employer Occupation: Retired Aggregate Year-to Date -	02/21/96 $300.00		$300.00
Koelling, Herbert L 294 Deer Trail Court Barrington, IL 60010	No Employer Occupation: Retired Aggregate Year-to Date -	02/21/96 $250.00		$250.00
McLain, Roger 2350 Lunt Avenue Elk Grove Village, IL 60007	No Employer Occupation: Retired Aggregate Year-to Date -	02/21/96 $250.00		$250.00
Merritt Jr., Thomas W. Box 929 St Charles, IL 60174	No Employer Occupation: Retired Aggregate Year-to Date -	02/23/96 $500.00		$500.00
Meyer, Suzanne 1320 N. Sheridan Rd Lake Forest, IL 60045	No Employer Occupation: Retired Aggregate Year-to Date -	01/18/96 $250.00		$250.00

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Moen, Paul M 7603 36 Ave. Moline, IL 61265	No Employer Occupation: Retired Aggregate Year-to Date -	01/02/96 $250.00		$250.00
Musgrave, Michael 1722 Lancaster Arlington Heights, IL 60004	No Employer Occupation: Retired Aggregate Year-to Date -	02/26/96 $250.00		$250.00
Myers, Clifford E 8134 N Crab Orchard Ct Peoria, IL 61615	Self Employed Occupation: Physician Aggregate Year-to Date -	01/23/96 $250.00		$250.00
Pedersen, Peer 161 North Clark St., Ste 3100 Chicago, IL 60601	Pedersen & Houpt Occupation: Managing Partner Aggregate Year-to Date -	02/28/96 $2,500.00		$2,500.00
Pray, Dale 211 Arlington Elmhurst, IL 60126	No Employer Occupation: Retired Aggregate Year-to Date -	02/23/96 $250.00		$250.00
Sibert, Robert F 6 Book Lane Jacksonville, IL 62650	No Employer Occupation: Retired Aggregate Year-to Date -	02/15/96 $250.00		$250.00

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Stanton, G E 301 Dover Cir Inverness Palatine, IL 60067	No Employer	02/07/96		$250.00
	Occupation: Retired Aggregate Year-to Date -	$250.00		
Weber, Earl C 4786 Milwaukee Avenue Chicago, IL 60630	Hayne Savings Bank	01/18/96		$250.00
	Occupation: Bank President Aggregate Year-to Date -	$250.00		
Wessler, Melvin D RR #1, Box 89 Arenzville, IL 62611		01/11/96		$500.00
	M.C. Wessler & Assoc	01/11/96		$500.00
	Occupation: Consulting Engineer Aggregate Year-to Date -	$1,000.00		
		TOTAL THIS PERIOD		$16,650.00

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C

NAME OF COMMITTEE (IN FULL)	
Illinois Republican State Committee	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.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Butler, Citizens for Senator 940 Lee Street, Suite 203 Des Plaines, IL 60016		02/14/96		$500.00
	Occupation:			
	Aggregate Year-to Date -	$500.00		
		TOTAL THIS PERIOD		$500.00

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER L2

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Republican National Committee 310 First St. S.E. Washington, DC 20003		02/13/96 02/20/96		$6,000.00 $12,540.00
	Occupation:			
	Aggregate Year-to Date - $18,540.00			
		TOTAL THIS PERIOD		$18,540.00

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RECEIPT SCHEDULE H-3

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

Line 18

NAME OF COMMITTEE		TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee			
NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	02/16/96	$76,811.65	$43,782.30

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	43,782.30		
ii) Direct Fundraising (List Events-Amounts 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)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
TOTAL THIS PAGE	43,782.30			43,782.30
TOTAL THIS PERIOD	43,782.30	0.00		43,782.30

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Buckley's Prairie Landscaping 3735 Chatham Road Springfield, IL 62704	Flowers	01/02/96	32.18	13.84	18.34
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Staff Travel	01/02/96	685.00	294.55	390.45
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	01/02/96	1,079.70	464.27	615.43
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Applied Research Coordinates Ltd 2310 St. Bede's Court Reston, VA 22091	Presentation	01/02/96	3,000.00	1,290.00	1,710.00
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Publishing Solutions 1910 N Wabansia Chicago, IL 60622	Design Services	01/02/96	818.00	351.74	466.26
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Alco Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	01/02/96	455.00	195.65	259.35
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,069.88	2,610.05	3,459.83

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
MCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	01/02/96	26.17 Batch NO. 1	11.25 Transfer Date: 02/16/96	14.92
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Lease Payment	01/02/96	807.75 Batch NO. 1	347.33 Transfer Date: 02/16/96	460.42
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Cox Cable PO Box 79007 Columbus, OH 43279-9007	Cable Service	01/02/96	23.79 Batch NO. 1	10.23 Transfer Date: 02/16/96	13.56
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
General Parking Corp PO Box 95217 Chicago, IL 60694	Parking	01/02/96	205.00 Batch NO. 1	88.15 Transfer Date: 02/16/96	116.85
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Expert Tree & Lawn Care 1685 North Lincoln Springfield, IL 62707	Snow Removal	01/02/96	20.00 Batch NO. 1	8.60 Transfer Date: 02/16/96	11.40
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	01/02/96	325.91 Batch NO. 1	140.14 Transfer Date: 02/16/96	185.77
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,408.62	605.70	802.92

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Sangamo Club 227 East Adams Street Springfield, IL 62701 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Association Fees	01/02/96	65.00 Batch NO. 1	27.95 Transfer Date: 02/16/96	37.05
Ameritech Bill Payment Center Decatur, IL 62527 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Telephone Service	01/02/96	292.19 Batch NO. 1	125.64 Transfer Date: 02/16/96	166.55
Metro PO Box 94776 Chicago, IL 60690 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Messinger Service	01/02/96	13.65 Batch NO. 1	5.87 Transfer Date: 02/16/95	7.78
Betty & Bob's Flower Shop 230 W Main Decatur, IL 62523 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Flowers	01/02/96	107.25 Batch NO. 1	46.12 Transfer Date: 02/16/96	61.13
Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Office Supplies	01/02/96	36.20 Batch NO. 1	15.57 Transfer Date: 02/16/96	20.63
Consolidated Communications Remittance Center Mattoon, IL 61938 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Pager Service	01/02/96	675.10 Batch NO. 1	290.29 Transfer Date: 02/16/96	384.81
		TOTAL THIS PAGE	1,189.39	511.44	677.95

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DISBURSEMENT SCHEDULE H-4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
AT & T PO Box 945800 Maitland, FL 32794 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Telephone Service	01/02/96	41.35 Batch NO. 1	17.78 Transfer Date: 02/16/96	23.57
Puritan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Water Service	01/02/96	13.06 Batch NO. 1	5.62 Transfer Date: 02/16/96	7.44
Hinckley & Schmitt 6055 South Harlem Ave Chicago, Il 60638 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Water Service	01/02/96	23.78 Batch NO. 1	10.23 Transfer Date: 02/16/96	13.55
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Postage Meter Lease	01/02/96	224.82 Batch NO. 1	96.67 Transfer Date: 02/16/96	128.15
Xerox Corporation PO Box 890990 Dallas, TX 75389-0990 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Fax Lease	01/02/96	79.23 Batch NO. 1	34.07 Transfer Date: 02/16/96	45.16
AT & T Credit Corporation PO Box 85430 Louisville, KY 40285 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Telephone Service	01/02/96	194.77 Batch NO. 1	83.75 Transfer Date: 02/16/96	111.02
		TOTAL THIS PAGE	577.01	248.12	328.89

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Office Max PO Box 182378 Columbus, OH 43218 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Office Supplies	01/02/96	124.05 Batch NO. 1 Transfer Date: 02/16/96	53.34	70.71
Central IL Equipment Company PO Box 3065 Bloomington, IL 61702 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Equipment Rental	01/02/96	396.00 Batch NO. 1 Transfer Date: 02/16/96	170.28	225.72
New Media Communications Inc. 15626 Lakewood Heights Blvd Lakewood, OH 44107 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Computer Services	01/02/96	375.00 Batch NO. 1 Transfer Date: 02/16/96	161.25	213.75
Springfield Hilton 700 East Adams Springfield, IL 62701 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Meeting Expense	01/02/96	1,564.03 Batch NO. 1 Transfer Date: 02/16/96	672.53	891.50
Guardian, The PO Box 8012 Appleton, WI 54913 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Employee Health Insurance	01/05/96	778.42 Batch NO. 1 Transfer Date: 02/16/96	334.72	443.70
Illinois Issues P.O. Box 251 Mt. Morris, IL 61054 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Subscription	01/08/96	39.95 Batch NO. 1 Transfer Date: 02/16/96	17.18	22.77
		TOTAL THIS PAGE	3,277.45	1,409.30	1,868.15

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Expert Tree & Lawn Care 1683 North Lincoln Springfield, IL 62707 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Snow Removal	01/08/96	20.00 Batch NO. 1	8.60 Transfer Date: 02/16/96	11.40
Konica Processing Center PO Box 10490 Newark, NJ 07193 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Copier Lease	01/08/96	326.46 Batch NO. 1	140.38 Transfer Date: 02/16/96	186.08
Crain's Chicago Business PO Box 71390 Chicago, IL 60694 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Subscription	01/08/96	81.00 Batch NO. 1	34.83 Transfer Date: 02/16/96	46.17
Ameritech PO Box 4520 Carol Stream, IL 60197 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Telephone Service	01/08/96	31.16 Batch NO. 1	13.40 Transfer Date: 02/16/96	17.76
Lake Area Disposal Service Inc. 2106 E Cornell Springfield, IL 62703 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Garbage Disposal	01/08/96	24.15 Batch NO. 1	10.38 Transfer Date: 02/16/96	13.77
Applied Research Coordinates Ltd 2310 St. Bede's Court Reston, VA 22091 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Travel Expenses	01/08/96	390.78 Batch NO. 1	168.04 Transfer Date: 02/16/96	222.74
		TOTAL THIS PAGE	873.55	375.63	497.92

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	01/08/96	4,916.26	2,113.99	2,802.27
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Uptront - CTI 96 South George Street York, PA 17401	Telephone Service	01/08/96	500.00	215.00	285.00
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Randolph Tower Corp 199 N Randolph, #800 Chicago, IL 60601	Rent & Utilities	01/08/96	1,939.67	834.06	1,105.61
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Ramada Renaissance 701 East Adams Street Springfield, IL 62701	Staff Travel	01/08/96	364.98	156.94	208.04
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Political Resources Inc. PO Box 3177 Burlington, VT 05401	Directories	01/08/96	164.40	70.69	93.71
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Vista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	01/08/96	1,552.57	667.61	884.96
		Batch NO. 1	Transfer Date: 02/16/96		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	9,437.88	4,058.29	5,379.59

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
AT & T PO Box 27-5785 Kansas City, MO 64184 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Telephone Service	01/08/96	1,059.79 Batch NO. 1	455.71 Transfer Date: 02/16/96	604.08
New Media Communications Inc. 15626 Lakewood Heights Blvd Lakewood, OH 44107 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Travel Expenses	01/08/96	718.81 Batch NO. 1	309.09 Transfer Date: 02/16/96	409.72
Dudley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Payroll	01/12/96	2,070.90 Batch NO. 1	890.49 Transfer Date: 02/16/96	1,180.41
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Payroll	01/12/96	972.33 Batch NO. 1	418.10 Transfer Date: 02/16/96	554.23
McLaughlin, Ryan 9515 Sumac Road, Apt #H Des Plaines, IL 60016 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Payroll	01/12/96	387.75 Batch NO. 1	166.73 Transfer Date: 02/16/96	221.02
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521 Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support	Payroll	01/12/96	1,227.62 Batch NO. 1	527.88 Transfer Date: 02/16/96	699.74
		TOTAL THIS PAGE	6,437.20	2,768.00	3,669.20

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NAME OF COMMITTEE [IN FULL]
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	01/12/96	763.76 Batch NO. 1	328.42 Transfer Date: 02/16/96	435.34
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Payroll	01/12/96	698.04 Batch NO. 1	300.16 Transfer Date: 02/16/96	397.88
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Yatro, Carolyn J 425 South Curtis Avenue Kankakee, IL 60901	Payroll	01/12/96	759.50 Batch NO. 1	326.59 Transfer Date: 02/16/96	432.91
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	01/12/96	3,078.18 Batch NO. 1	1,323.62 Transfer Date: 02/16/96	1,754.56
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	01/12/96	280.33 Batch NO. 1	120.54 Transfer Date: 02/16/96	159.79
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	01/12/96	5,698.70 Batch NO. 1	2,450.44 Transfer Date: 02/16/96	3,248.26
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	11,278.51	4,849.77	6,428.74

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	01/12/96	3,000.00 Batch NO. 1	1,290.00 Transfer Date: 02/16/96	1,710.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
McGovern III, John E 188 W Randolph, Ste 627 Chicago, IL 60601	Consulting Fee	01/12/96	2,000.00 Batch NO. 1	860.00 Transfer Date: 02/16/96	1,140.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Sexton, Christina 2820 Black Springfield, IL 62702	Janitorial Service	01/12/96	200.00 Batch NO. 1	86.00 Transfer Date: 02/16/96	114.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
San Diego Marriott Hotel 333 N. Harbor Drive San Diego, CA 92101	Staff Lodging	01/12/96	635.40 Batch NO. 1	273.22 Transfer Date: 02/16/96	362.18
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Sangamo Club 227 East Adams Street Springfield, IL 62701	Association Fees	01/12/96	65.00 Batch NO. 1	27.95 Transfer Date: 02/16/96	37.05
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	01/12/96	612.18 Batch NO. 1	263.24 Transfer Date: 02/16/96	348.94
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,512.58	2,800.41	3,712.17

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
I.D.E.S. P.O. Box 803412 Chicago, IL 60680	State Unemployment	01/13/96	111.41 Batch NO. 1	47.91 Transfer Date: 02/16/96	63.50
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Quarterly Tax	01/13/96	118.29 Batch NO. 1	50.86 Transfer Date: 02/16/96	67.43
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Bankcard Fee	01/15/96	10.00 Batch NO. 1	4.30 Transfer Date: 02/16/96	5.70
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Office Expense Reimbursement	01/16/96	152.91 Batch NO. 1	65.75 Transfer Date: 02/16/96	87.16
Memo Notation:	ALL EXPENDITURES < $200	01/16/96	152.91		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Staff Air Travel	01/16/96	585.55 Batch NO. 1	251.79 Transfer Date: 02/16/96	333.76
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Office Expense Reimbursement	01/16/96	157.90 Batch NO. 1	67.90 Transfer Date: 02/16/96	90.00

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
CONTINUATION					
Memo Notation:	ALL EXPENDITURES < $200	01/16/96	157.90		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
U.S. Postmaster 2105 E Cook Springfield, IL 62705	Express Mail	01/16/96	200.00 Batch NO. 1	86.00 Transfer Date: 02/16/96	114.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	01/16/96	800.00 Batch NO. 1	344.00 Transfer Date: 02/16/96	456.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Upfront - CTI 96 South George Street York, PA 17401	Telephone Service	01/16/96	50.00 Batch NO. 1	21.50 Transfer Date: 02/16/96	28.50
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Central State Coca-Cola Btlg PO Box 17469 St. Louis, MO 63178	Office Soda	01/16/96	135.14 Batch NO. 1	58.11 Transfer Date: 02/16/96	77.03
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Kinko's PO Box 8033 Ventura, CA 93002	Photocopying	01/16/96	426.46 Batch NO. 1	183.38 Transfer Date: 02/16/96	243.08
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	2,747.66	1,181.50	1,566.16

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Nouser Inc. 2322 E Reservoir Springfield, IL 62702	Window Cleaning	01/16/96	17.50	7.53	9.97
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Armbruster Manufacturing Co 8600 Old Rte. 66 South Springfield, IL 62707	Equipment Rental	01/16/96	800.00	344.00	456.00
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
AT & T PO Box 27-5795 Kansas City, MO 64184	Telephone Service	01/16/96	147.23	63.31	83.92
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
CompuServe Inc. Dept L-742 Columbus, OH 43268	Service	01/16/96	10.60	4.56	6.04
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
San Diego Marriott Hotel 333 W. Harbor Drive San Diego, CA 92101	Staff lodging	01/19/96	635.40	273.22	362.18
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Minch Floral Shop 323 East Monroe Street Springfield, IL 62701	Flowers	01/21/96	92.80	39.90	52.90
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,703.53	732.52	971.01

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	01/21/96	187.37	80.57	106.80
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
AT & T PO Box 27-5785 Kansas City, MO 64180	Phone System Lease	01/21/96	164.43	70.70	93.73
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	01/21/96	873.60	375.65	497.95
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	01/21/96	346.08	148.81	197.27
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
AT & T Credit Corporation PO Box 85430 Louisville, KY 40285	Phone System Lease	01/21/96	194.77	83.75	111.02
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	01/21/96	123.72	53.20	70.52
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,889.97	812.68	1,077.29

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
General Parking Corp PO Box 95217 Chicago, IL 60694	Parking	01/21/96	205.00 Batch NO. 1	88.15 Transfer Date: 02/16/96	116.85
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
AT & T PO Box 948800 Maitland, FL 32794	Telephone Service	01/21/96	15.74 Batch NO. 1	6.77 Transfer Date: 02/16/96	8.97
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Cox Cable PO Box 79007 Columbus, OH 43279-9007	Cable Service	01/21/96	23.54 Batch NO. 1	10.12 Transfer Date: 02/16/96	13.42
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Consolidated Communications Remittance Center Mattoon, IL 61938	Pager Service	01/21/96	174.00 Batch NO. 1	74.82 Transfer Date: 02/16/96	99.18
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Alco Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	01/21/96	455.00 Batch NO. 1	195.65 Transfer Date: 02/16/96	259.35
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
MCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	01/21/96	39.52 Batch NO. 1	16.99 Transfer Date: 02/16/96	22.53
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	912.80	392.50	520.30

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Capital City Paper Co P.O. Box 4227 Springfield, IL 62708	Copy Paper	01/21/96	218.08 Batch NO. 1	93.77 Transfer Date: 02/16/96	124.31
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	01/21/96	1,053.81 Batch NO. 1	453.14 Transfer Date: 02/16/96	600.67
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Travel Expense Reimbursement	01/22/96	737.95 Batch NO. 1	317.32 Transfer Date: 02/16/96	420.63
Memo Notation:	Office Depot 8027 S. Cicero Chicago, IL 60652	01/22/96	294.76		
	No Other Expense over $200	01/22/96	443.19		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	01/23/96	320.18 Batch NO. 1	137.68 Transfer Date: 02/16/96	182.50
Memo Notation:	ALL EXPENDITURES < $200	02/06/96	320.18		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Travel Expense Reimbursement	01/25/96	659.83 Batch NO. 1	283.73 Transfer Date: 02/16/96	376.10

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
CONTINUATION					
	OTHER EXPENDITURES < $200	01/29/96	390.52		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
American Lung Association 402 Countryside Shopping Cntr Yorkville, IL 61520	Memorial	01/29/96	100.00 Batch NO. 1	43.00 Transfer Date: 02/16/96	57.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
UIS Bursar University of Illinois Springfield, IL 62794	Directories	01/29/96	138.00 Batch NO. 1	59.34 Transfer Date: 02/16/96	78.66
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Illinois Issues P.O. Box 251 Mt. Morris, IL 61054	Subscription	01/29/96	79.90 Batch NO. 1	34.36 Transfer Date: 02/16/96	45.54
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	01/29/96	758.33 Batch NO. 1	326.08 Transfer Date: 02/16/96	432.25
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
VISA PO Box 147 Grand Rapids, MI 49501	Staff Expenses	01/30/96	47.50 Batch NO. 1	20.43 Transfer Date: 02/16/96	27.07

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
CONTINUATION					
Memo Notation:	ALL EXPENDITURES < $200	01/30/96	47.50		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Office Max PO Box 182378 Columbus, OH 43218	Office Supplies	01/30/96	10.23 Batch NO. 1 Transfer Date: 02/16/96	4.40	5.83
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Arvey Paper & Office Products PO Box 18453 Chicago, IL 60618	Office Supplies	01/30/96	352.22 Batch NO. 1 Transfer Date: 02/16/96	151.45	200.77
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Vista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	01/30/96	1,626.48 Batch NO. 1 Transfer Date: 02/16/96	699.39	927.09
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Huston Patterson Printers 330 W Church Street Box 269 Decatur, IL 62525	Printing	01/30/96	229.23 Batch NO. 1 Transfer Date: 02/16/96	98.57	130.66
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Puritan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656	Water Service	01/30/96	13.06 Batch NO. 1 Transfer Date: 02/16/96	5.62	7.44
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	7,318.21	3,146.85	4,171.36

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
CONTINUATION					
Memo Notation:	Hertz Rent a Car Decatur, IL 62521	01/25/96	168.80		
	Jim's Steak House 2242 South 6th Springfield, IL 62704	01/25/96	362.05		
	No Other Expense over $200	01/25/96	128.98		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Federal Express P.O. Box 1140 Dept-A Memphis, TN 38101	Delivery Service	01/25/96	24.50 Batch NO. 1	10.54 Transfer Date: 02/16/96	13.96
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	01/29/96	255.00 Batch NO. 1	109.65 Transfer Date: 02/16/96	145.35
Memo Notation:	ALL EXPENDITURES < $200	01/29/96	255.00		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Travel Expense Reimbursement	01/29/96	693.91 Batch NO. 1	298.38 Transfer Date: 02/16/96	395.53
Memo Notation:	Palmer House Hilton 17 East Monroe Chicago, IL 60603	01/29/96	303.29		

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Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Royal Office Equipment Company 812 S. Dirksen Parkway Springfield, IL 62703	Maintenance Agreement	01/30/96	300.00 Batch NO. 1	129.00 Transfer Date: 02/16/96	171.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Hinckley & Schmitt 6055 South Harlem Ave Chicago, IL 60638	Water Service	01/30/96	23.78 Batch NO. 1	10.23 Transfer Date: 02/16/96	13.55
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	01/30/96	500.00 Batch NO. 1	215.00 Transfer Date: 02/16/96	285.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Xerox Corporation PO Box 890990 Dallas, TX 75389-0990	Fax Lease	01/30/96	79.23 Batch NO. 1	34.07 Transfer Date: 02/16/96	45.16
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Champion Printing Inc. 3312 W Peterson Avenue Chicago, IL 60659	Printing Expense	01/30/96	2,823.27 Batch NO. 1	1,214.01 Transfer Date: 02/16/96	1,609.26
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Capitol Fax 1328 North 3rd Street Springfield, IL 62702	Subscription	01/30/96	250.00 Batch NO. 1	107.50 Transfer Date: 02/16/96	142.50
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	3,976.28	1,709.81	2,266.47

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Ramada Renaissance 701 East Adams Street Springfield, IL 62701	Staff Lodging	01/30/96	110.00	47.30	62.70
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Postage Meter Lease	01/30/96	224.82	96.67	128.15
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
United Parcel Service P.O. Box 2518 Decatur, IL 62525	Delivery Services	01/30/96	367.75	158.13	209.62
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Regal Business Machines Inc. 1140 W Washington Blvd Chicago, IL 60607	Fax Service	01/30/96	85.00	36.55	48.45
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Winch Floral Shop 323 East Monroe Street Springfield, IL 62701	Flowers	01/31/96	35.18	15.13	20.05
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
UIS Bursar University of Illinois Springfield, IL 62794	State Government Rosters	01/31/96	342.00	147.06	194.94
			Batch NO. 1	Transfer Date: 02/16/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,164.75	500.84	663.91

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Payroll	01/31/96	1,304.31 Batch NO. 1	560.85 Transfer Date: 02/16/96	743.46
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Payroll	01/31/96	2,070.90 Batch NO. 1	890.49 Transfer Date: 02/16/96	1,180.41
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	01/31/96	1,010.17 Batch NO. 1	434.37 Transfer Date: 02/16/96	575.80
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	01/31/96	825.23 Batch NO. 1	354.85 Transfer Date: 02/16/96	470.38
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Payroll	01/31/96	698.04 Batch NO. 1	300.16 Transfer Date: 02/16/96	397.88
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
Tatro, Carolyn J 425 South Curtis Avenue Kankakee, IL 60901	Payroll	01/31/96	759.50 Batch NO. 1	326.59 Transfer Date: 02/16/96	432.91
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,668.15	2,867.31	3,800.84

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Metro PO Box 94776 Chicago, IL 60690	Messinger Service	01/31/96	44.10 Batch NO. 1	18.96 Transfer Date: 02/16/96	25.14
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19439 Springfield, IL 62794	State w/h Tax	01/31/96	273.46 Batch NO. 1	117.59 Transfer Date: 02/16/96	155.87
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Quarterly Tax	01/31/96	3,050.08 Batch NO. 1	1,311.53 Transfer Date: 02/16/96	1,738.55
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $76,811.05 _ Direct Candidate Support					
		TOTAL THIS PAGE	3,367.64	1,448.08	1,919.56
		TOTAL THIS PERIOD	76,811.06	33,028.80	43,782.26

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
Alco Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	02/27/96		455.00
American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses Staff Expenses	02/05/96 02/05/96		362.28 965.83
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service Telephone Service	02/19/96 02/27/96		261.74 130.08
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service Telephone Service	02/06/96 02/14/96		243.90 327.24
Aries Charter Service PO Box 394 Westmont, IL 60559	Chartered Flights	02/27/96		901.40
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	02/13/96		3,000.00
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Meeting Expense Staff Air Travel	02/06/96 02/14/96		259.55 559.10
DataMark Inc. 404 BNA Drive, Suite 106 Nashville, TN 37217	Consulting Fee 1st Renewal Direct Mail Postage Direct Mail Postage Consulting Fee Mailing Expense	01/12/96 01/12/96 01/21/96 01/30/96 02/13/96 02/27/96		1,000.00 5,349.84 1,216.39 3,289.22 1,000.00 5,946.70
Dudley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610	Payroll Office Expense Reimbursement	02/13/96 02/20/96		2,076.90 286.13
Fairmont Hotel, The 200 N. Columbus Drive Chicago, IL 60601	Meeting Expense	02/15/96		1,000.00

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Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	02/13/96		3,185.58
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Office Expense Reimbursement Payroll	02/06/96 02/13/96		121.51 1,010.17
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement Payroll Travel Expense Reimbursement	02/06/96 02/13/96 02/20/96		102.80 1,304.31 269.61
Hotline Weekley 3129 Mt. Vernon Avenue Alexandria, VA 22305	Subscription	02/05/96		395.00
Hurley & Associates, Patricia 188 West Randolph Ste-601 Chicago, IL 60601	Consulting Fee Consulting Fee	01/12/96 02/13/96		4,000.00 4,000.00
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	02/13/96		288.46
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Office Expense Reimbursement Payroll	02/06/96 02/13/96		29.84 698.04
Kellogg Printing Co 95 Public Square Box 437 Monmouth, IL 61462	Printing Expense	01/30/96		1,224.34
Konica Processing Center PO Box 10400 Newark, NJ 07193	Fax & Copier Lease	02/06/96		326.46
McGovern III, John E 188 W Randolph, Ste 627 Chicago, IL 60601	Consulting Fee	02/13/96		2,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
McLaughlin, Ryan 9515 Sumac Road, Apt #H Des Plaines, IL 60016	Payroll	02/13/96		387.75
Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	02/14/96		215.86
Radisson Lisle-Naperville 3000 Warrenville Road Lisle, IL 60532	Meeting Expense	02/21/96		1,074.55
Randolph Tower Corp 199 W Randolph, #800 Chicago, IL 60601	Rent & Utilities	02/06/96		2,459.83
Sexton, Christina 2820 Black Springfield, IL 62702	Janitorial Service Staff Expense Reimbursement	02/13/96 02/13/96		200.00 211.44
Strategic Telecommunications 2402 University Avenue West Suite #602 St. Paul, MN 55114	Prospecting Calls Prospecting Calls Prospecting Calls Prospecting Calls	01/08/96 01/30/96 02/14/96 02/14/96		7,374.10 5,119.15 8,144.20 3,865.70
Tatro, Carolyn J 428 South Curtis Avenue Kankakee, IL 60901	Payroll	02/13/96		759.50
U.S. Postmaster 2105 E Cook Springfield, IL 62705	Business Reply Business Reply Business Reply Business Reply	01/16/96 01/23/96 02/13/96 02/23/96		500.00 500.00 500.00 1,000.00
United Parcel Service P.O. Box 2518 Decatur, IL 62525	Delivery Service	02/14/96		378.52
VISA PO Box 147 Grand Rapids, MI 49501	Staff Expenses	02/13/96		211.90

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	02/13/96		925.33
		TOTAL THIS PERIOD		$80,809.25

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Line 23

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
Smith for U.S. Senate, Gordon 5825 SW Meadows Drive, #EB1 Lake Oswego, OR 97035	Contribution	01/02/96		5,000.00
		TOTAL THIS PERIOD		$5,000.00

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Election	Amount of Each Disbursement this period
Cola, David 853 Vernon Avenue Glencoe, IL 60022	Refund of Contribution	02/13/96		10.00
		TOTAL THIS PERIOD		$10.00

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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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 3-4-96
☐	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

SLG — PREPARER

3-7-96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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