NATIONAL COMMITTEEMAN
BOB KJELLANDER

NATIONAL COMMITTEEWOMAN
MARY JO ARNOLD

SECRETARY
RONALD C. SMITH

TREASURER
DALLAS INGEMUNSON

ILLINOIS REPUBLICAN PARTY

RICH WILLIAMSON
CHAIRMAN

MIKI COOPER
CO-CHAIRMAN

STATE HEADQUARTERS
320 SOUTH FOURTH STREET
POST OFFICE BOX 78
SPRINGFIELD, ILLINOIS 62705-0078
TELEPHONE: 217/525-0011
FACSIMILE: 217/753-4712

CHICAGO REGIONAL OFFICE
32 W. RANDOLPH ST., SUITE 1700
CHICAGO, ILLINOIS 60601-3405
TELEPHONE: 312/201-9000
FACSIMILE: 312/201-1271

E-MAIL: info@ilgop.org
HOME PAGE: http://www.ilgop.org

ILLINOIS REPUBLICAN
STATE CENTRAL COMMITTEE

1st District
ROBERT L. DUMNE
Chicago

2nd District
ALDO DeANGELIS
Valley Park

3rd District
PAUL A. THOMAS
Riverside Springs

4th District
GEORGE J. PRESKI
Chicago

5th District
JAMES A. BATTISTA
Chicago

6th District
PATRICK J. DURANTE
Addison

7th District
RICHARD A. WALSH
River Forest

8th District
ROBERT P. NEAL
Wadsworth

9th District
SHEL MARCUS
Morton Grove

10th District
WILLIAM E. PETERSON
Long Grove

11th District
BARBARA J. PETERSON
Bunker

12th District
STEPHEN P. McGLYNN
Belleville

13th District
RONALD C. SMITH
Secretary
Lombard

14th District
DALLAS INGEMUNSON
Treasurer
Joliet

15th District
MICHAEL A. STOKKE
Bloomington

16th District
DAVE BYVERSON
Rockford

17th District
REGAN E. RAMSEY
Brown

18th District
MARYALICE ERICKSON
Peoria

19th District
BOB WINCHESTER
Rockford

20th District
DON W. ADAMS
Springfield

December 6, 2000

Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RECEIVED
FEC MAIL ROOM
2000 DEC -1 P 12:09

Identification Number: C00005926

Reference: Twelfth day preceding Report (10/1/00 to 10/18/00)

Dear Mr. Evans:

Please accept this letter as an amendment to the above referenced report.

Included are additional disbursements:

- 10/2/00 to National City Bank in the amount of $374.54 for service charges.
- 10/3/00 to Discover Business Services in the amount of $11.28 for credit card processing (unitemized).
- 10/4/00 to Retriever Payment Systems in the amount of $58.36 for internet fundraising fee.
- 10/5/00 American Express Establishment Services in the amount of $17.88 for credit card processing fee.

Amended Schedules:

- Amended Schedule B, line 21b for the above referenced report.
- Amended Schedule H4 for the above referenced report.
- Amended Summary and Detailed Summary pages for the above referenced report.

If you should require further information, please feel free to contact me, 217/525-0011. Thank you for your assistance in this matter.

Sincerely,

Bradley D. Goodrich
Assistant Treasurer

enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC -7 P 12: 09

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 18)	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)	1,020,433.23	4,456,315.54
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	552,009.88	552,009.88
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
Bradley Goodrich

Date 12.06.00

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: 10/18/2000

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	1,168,114.00	11(a)(i)
ii. Unitemized	39,727.00	381,169.85	11(a)(ii)
iii. Total (add i and ii)	121,332.00	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)	131,332.00	695,221.83	11(d)
12. Transfers From Affiliated/Other Party Committees	98,891.62	1,534,844.86	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.)	335.60	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	4,855,638.79	19
20. Total Federal Receipts (subtract line 18 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	276,931.05	1,335,299.02	21(a)(i)
ii. Non-Federal Share	534,858.99	2,646,995.90	21(a)(ii)
b. Other Federal Operating Expenditures	208,643.19	429,850.62	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	1,020,433.23	4,411,145.54	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)	1,020,433.23	4,456,315.54	30
31. Total Federal Disbursements (subtract line 21 a II from line 30)	485,574.24	1,810,319.64	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	131,332.00	695,221.83	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	131,332.00	695,221.83	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	485,574.24	1,765,149.84	35
36. Offsets to Operating Expenditures (from line 15)		7,336.32	36
37. Net Operating Expenditures (subtract line 36 from 35)	485,574.24	1,757,813.32	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

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.

NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Establishment Services P.O. Box 53852 Phoenix, AZ 85072-	credit card processing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	17.88
Arena Communications 515 S. 700 East, Ste. 2C Salt Lake City, UT 84102-	volunteer mail production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/2000	16,242.10
Arena Communications 515 S. 700 East, Ste. 2C Salt Lake City, UT 84102-	volunteer mail production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/2000	8,317.25
Feather Hodges Larson & Synhorst 7320 N. Dreamy Draw Dr. Phoenix, AZ 85020-	telemarketing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	2,202.20
Feather Hodges Larson & Synhorst 7320 N. Dreamy Draw Dr. Phoenix, AZ 85020-	telemarketing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	5,249.20
Feather Hodges Larson & Synhorst 7320 N. Dreamy Draw Dr. Phoenix, AZ 85020-	telemarketing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/2000	7,022.40
Majority Strategies 122 E. Main St., #400 Columbus, OH 43215-	volunteer mail production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	28,830.07

SUBTOTAL of Disbursements This Page (optional)	67,881.10
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

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.

NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Majority Strategies 122 E. Main St., #400 Columbus, OH 43215-	volunteer mail production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/2000	18,404.69
Majority Strategies 122 E. Main St., #400 Columbus, OH 43215-	volunteer mail production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/2000	12,870.03
Erik C. Rayman 285 S. University Ct. Springfield, IL 62703-	(see pg. 3, line A & B) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/18/2000	1,351.85
Retriever Payment Systems 3223 Navy Dr. Herndon, VA 20171-	internet fundraising fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/04/2000	58.36
Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617-	direct mail services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/12/2000	6,798.52
Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617-	direct mail services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/18/2000	2,720.41
Spaulding Group 2306 Frankfort Ave. Louisville, KY 40206-	collateral materials-t-shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/2000	1,295.75

SUBTOTAL of Disbursements This Page (optional)	43,499.61
TOTAL This Period (last page this line number only)	

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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 %
David J. Carlin P.O. Box 641074 Chicago, IL 60664-1074	payroll	10/02/2000	1,110.49	370.13	740.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:2,898,797.04					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
National City Bank 1 Old State Capitol Plaza, North Springfield, IL 62701-	service charge	10/02/2000	374.54	124.83	249.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:2,899,171.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert J. Barazin, II 233 Wickham Dr. Schaumburg, IL 60194-	payroll	10/02/2000	807.74	269.22	538.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:2,899,979.32					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Erik C. Rayman 285 S. University Ct. Springfield, IL 62703-	payroll	10/02/2000	918.42	306.11	612.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:2,900,897.74					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
90 Degree Strategies, LLP 444 N. Capitol St., N.W., Ste. 840 Washington, DC 20001-	research	10/02/2000	3,000.00	999.90	2,000.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:2,903,897.74					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,211.19	2,070.19	4,141.00
TOTAL THIS PERIOD (last page for each line only) (fed.share 21a1 and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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 12/7/00
☐	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	

J.A.Q. — PREPARER

12/7/00 — DATE PREPARED

(6/2000)