REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY
FEDERAL ELECTION
COMMISSION
WASHINGTON

DEC 6 10 52 AM '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 S. 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 _____ (Type of Election) election on _____ in the State of _____

☒ Thirtieth day report following the General Election on 11-5-96 in the State of Illinois

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-17-96 through 11-25-96		
6. (a) Cash on Hand January 1, 19 96		$ 145,595.36
(b) Cash on Hand at Beginning of Reporting Period	$ 695,023.96	
(c) Total Receipts (from Line 19)	$ 350,963.32	$ 4,056,374.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,045,987.28	$ 4,201,969.39
7. Total Disbursements (from Line 30)	$ 882,388.51	$ 4,038,360.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 163,598.77	$ 163,598.77
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
12/05/96

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)

FE3AN096

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 10-17-96 TO: 11-25-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	27,725.00	412,844.00	11(a)(i)
ii. Unitemized	91,837.51	858,801.05	11(a)(ii)
iii. Total (add i and ii) ➤	119,562.51	1,271,645.05	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) ➤	119,562.51	1,280,830.05	11(d)
12. Transfers From Affiliated/Other Party Committees	63,698.24	1,201,396.26	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.)	56,234.86	59,733.18	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	111,477.71	1,514,414.54	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	350,963.32	4,056,374.54	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	239,485.61	2,541,960.38	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	84,367.22	1,149,032.42	21(a)(i)
ii. Non-Federal Share	111,477.67	1,509,703.62	21(a)(ii)
b. Other Federal Operating Expenditures	516,543.62	1,156,686.40	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	712,388.51	3,815,422.44	21(c)
22. Transfers to Affiliated/Other Party Committees	170,000.00	175,921.69	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) ➤	882,388.51	4,038,360.62	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	770,910.84	2,528,656.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	119,562.51	1,280,830.05	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	119,562.51	1,280,365.05	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	597,060.23	2,301,868.21	35
36. Offsets to Operating Expenditures (from line 15)	56,234.86	59,733.18	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	540,825.37	2,242,135.03	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
Armstrong Jr., Victor 45 Country Club Rd. Bloomington, IL 61701	Information Pending	11/14/96		$500.00
	Occupation: Information Pending Aggregate Year-to Date -	$500.00		
Block II, Philip D 1430 N. Lake Shore Dr Chicago, IL 60610	Capitol Guardian Trust	10/24/96		$1,000.00
	Occupation: Vice President Aggregate Year-to Date -	$3,000.00		
Bueche, Wendell 3900 S. Mission Rd, Apt #501 Northbrook, IL 60062	IMC Global Inc.	10/28/96		$1,000.00
	Occupation: Chairman & CEO Aggregate Year-to Date -	$1,000.00		
Butler, Cecil C 1111 South Homan Avenue Chicago, IL 60624	No Employer	10/25/96		$250.00
	Occupation: Retired Aggregate Year-to Date -	$260.00		
Carney, Peter R 55 W. Monroe Street, Ste 1720 Chicago, IL 60603	Superior Graphite Company	10/24/96		$500.00
	Occupation: President Aggregate Year-to Date -	$650.00		
Carroll, John A 303 Sunset Avenue LaGrange, IL 60525	Carroll Scientific	10/23/96		$300.00
	Occupation: President Aggregate Year-to Date -	$600.00		

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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
Cooke, Frances 1234 Elgin Avenue Forest Park, IL 60130		10/21/96		$150.00
	No Employer	10/28/96		$75.00
	Occupation: Housewife Aggregate Year-to Date -	$450.00		
Elder, Tim 12 Birch Drive Decatur, IL 62325	Government Affairs	11/01/96		$250.00
	Occupation: Caterpillar Aggregate Year-to Date -	$250.00		
Fredrick, Eleanore 10830 S. Halsted Street Chicago, IL 60628	Self-Employed	10/29/96		$400.00
	Occupation: CPA Aggregate Year-to Date -	$500.00		
Galvin, Robert W 1303 East Algonquin Road Schaumburg, IL 60196	Motorola	10/28/96		$1,000.00
	Occupation: Executive Aggregate Year-to Date -	$3,500.00		
Geary, Donald PO Drawer Centralia, IL 62801	Geary Construction Company	10/22/96		$250.00
	Occupation: Owner Aggregate Year-to Date -	$700.00		
Glenn, Clarence 479 Shoreline Drive Decatur, IL 62521	No Employer	10/28/96		$500.00
	Occupation: Retired Aggregate Year-to Date -	$1,101.00		

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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
Hill, Kent R 1609 Noble Springfield, IL 62704		10/22/96		$200.00
	State of Illinois	10/22/96		$200.00
	Occupation: State Employee Aggregate Year-to Date -	$900.00		
Holman III, Wayne 615 Riford Road Glen Ellyn, IL 60137	No Employer	10/29/96		$1,000.00
	Occupation: Retired Aggregate Year-to Date -	$1,000.00		
Hundman, Larry One State Farm Plaza Bloomington, IL 61710	State Farm Insurance	11/04/96		$250.00
	Occupation: Vice President Aggregate Year-to Date -	$250.00		
Keller, Dennis 324 E. 7th Street Hinsdale, IL 60521	DeVry Inc.	10/29/96		$250.00
	Occupation: Executive Aggregate Year-to Date -	$500.00		
Kochanski, Donald J 1915 N. Kostner Chicago, IL 60639	AT & T	10/21/96		$500.00
	Occupation: Programmer Aggregate Year-to Date -	$770.00		
Kreiger, William 25 Grand Valley Drive Springfield, IL 62702	No Employer	10/24/96		$250.00
	Occupation: Retired Aggregate Year-to Date -	$250.00		

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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
Lechner, Lawrence 550 Dundee Road Northbrook, IL 60062	A.W. Zengeler Cleaners	10/18/96		$5,000.00
	Occupation: Executive Aggregate Year-to Date -	$5,000.00		
Maitland Jr., John RR #3, Box 279 Bloomington, IL 61701	State of Illinois	11/14/96		$250.00
	Occupation: Senator Aggregate Year-to Date -	$340.00		
Martin, John E PO Box 195 Bloomington, IL 61702	Information Pending	11/14/96		$300.00
	Occupation: Information Pending Aggregate Year-to Date -	$550.00		
Mercer, Terry R 10 Huntley Ct Crete, IL 60417	State of Illinois	10/28/96		$500.00
	Occupation: Senior Public Service Adm Aggregate Year-to Date -	$575.00		
Meyer, Suzanne 1320 N. Sheridan Rd Lake Forest, IL 60045	No Employer	10/25/96		$250.00
	Occupation: Retired Aggregate Year-to Date -	$750.00		
Moen, Paul W 7603 36 Ave. Moline, IL 61265	No Employer	10/17/96		$250.00
	Occupation: Retired Aggregate Year-to Date -	$650.00		

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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
Mueller, David 1510 First Financial Plaza Peoria, IL 61602	Cassicie & Mueller	10/22/96		$250.00
	Occupation: Attorney Aggregate Year-to Date -	$250.00		
Murnane, Edward 436 S. Belmont Avenue Arlington Heights, IL 60005		10/30/96		$500.00
	IL Civil Justice League	11/12/96		$250.00
	Occupation: Association Executive Aggregate Year-to Date -	$1,080.00		
Pedicini, Louis J 285 S. Shore Lane Lake Forest, IL 60045	Geo Fischer Foundry Sys Inc	10/22/96		$300.00
	Occupation: Retired Aggregate Year-to Date -	$400.00		
Peterson, B. R 3 N 020 Woodcreek Lane West Chicago, IL 60185	No Employer	11/01/96		$500.00
	Occupation: Retired Aggregate Year-to Date -	$750.00		
Rollins, John W PO Box 1026 Wilmington, DE 19899	No Employer	10/28/96		$5,000.00
	Occupation: Retired Aggregate Year-to Date -	$5,000.00		
Sharp, Steven Lefton 3622 S. Morgan Chicago, IL 60609	Lefton Imports	10/29/96		$1,000.00
	Occupation: CEO Aggregate Year-to Date -	$1,500.00		

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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
Stewart, S. Jay 1086 North Lake Road Lake Forest, IL 60045	Morton International Occupation: Chairman & Chief Executive Officer Aggregate Year-to Date - $2,500.00	10/24/96		$2,500.00
Swartz, B A 223 W 22nd Decatur, IL 62521	No Employer Occupation: Retired Aggregate Year-to Date - $500.00	10/25/96		$500.00
Wood, David R 1810 Smith Street Danville, IL 61832	Information Pending Occupation: Information Pending Aggregate Year-to Date - $350.00	10/22/96		$350.00
Wright, Charles R 10 Spencer Lexington, IL 61753	Information Pending Occupation: Information Pending Aggregate Year-to Date - $1,000.00	10/21/96		$1,000.00
		TOTAL THIS PERIOD		$27,725.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Illinois Republican State Committee - Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Republican National Committee 310 - 1st Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,184,362.31	10/22/96	5,008.07 (In-Kind)
B. Republican National Committee 310 - 1st Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,184,362.31	10/23/96	12,602.87 (In-Kind)
C. Republican National Committee 310 - 1st Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,184,362.31	10/25/96	46,077.30 (In-Kind)
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 63,688.24

TOTAL This Period (last page this line number only) .....

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 15

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
Dole-Kemp '96 PO Box 27658 Washington, DC 20013	Reimbursement Occupation: Aggregate Year-to Date - $3,456.00	10/25/96		$606.60
Hyatt Regency Chicago 151 E Wacker Drive Chicago, IL 60601	Refund Occupation: Aggregate Year-to Date - $3,128.26	11/20/96		$2,422.56
		11/20/96		$705.70
United States Postal Service 2700 Campus Drive San Mateo, CA 94497	Refund Occupation: Aggregate Year-to Date - $52,500.00	11/01/96		$52,500.00
		TOTAL THIS PERIOD		$ 56,234.86

SCHEDULE H2 **ALLOCATION RATIOS**
(effective 1/1/91)

NAME OF COMMITTEE
Illinois Republican State Committee - Federal

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Peoria Event-FED ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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	11/20/96	$191,189.91	$108,975.97

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive 108,975.97

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
108,975.97		

TOTAL THIS PAGE 108,975.97

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	11/25/96	$2,459.49	$1,401.91

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

i) Total Administrative/Voter Drive 1,401.91

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 1,401.91 1,401.91

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Illinois Republican State Committee - Federal

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Illinois State Republican Committee

DATE OF RECEIPT: 11/25/96

$ 244.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Peoria Event-RED		244.83	
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			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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)			
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	
SUBTOTAL THIS PAGE		244.83		244.83
TOTAL THIS PERIOD				

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	11/25/96	$1,500.00	$855.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	855.00		
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	855.00			855.00
TOTAL THIS PERIOD	111,232.88	244.83		111,477.71

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
Paper Direct Inc. PO Box 1515 Secaucus, NJ 07096-1515	Printing Expense-Peoria Event/PBO	10/17/96	253.90 Batch NO. 29	165.03 Transfer Date: 11/25/96	88.87
Category: _ Administrative/Voter Drive x Fundraising _ Exempt Event Year-to-Date: $253.90 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Bankcard Fee	10/17/96	923.59 Batch NO. 27	397.14 Transfer Date: 11/20/96	526.45
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Henley, Shawn M 315 E. Madison Lombard, IL 60148	Office Expense Reimbursement	10/18/96	299.21 Batch NO. 27	128.66 Transfer Date: 11/20/96	170.55
Memo Notation:	White Cottage Pizza 308 W. Woodadale Road Wood Dale, IL 60191	10/18/96	180.00		
	OTHER EXPENDITURES < $200	10/18/96	119.21		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Cox Cable PO Box 4128 Carol Stream, IL 60197-4128	Cable Service	10/18/96	25.65 Batch NO. 27	11.03 Transfer Date: 11/20/96	14.62
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	10/18/96	52.85 Batch NO. 27	22.73 Transfer Date: 11/20/96	30.12
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,555.20	724.59	830.61

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
Dalton, Lesley 1162 Tower Road Winnetka, IL 60093	Travel Expense Reimbursement	10/18/96	16.80	7.22	9.58
			Batch NO. 27	Transfer Date: 11/20/96	
Memo Notation:	ALL EXPENDITURES < $200	10/18/96	16.80		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Consolidated Communications 121 S. 17th Street Mattoon, IL 61938	Pager Service	10/18/96	284.13	122.18	161.95
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Postage by Phone PO Box 790007 St. Louis, MO 63179	Postage Deposit	10/18/96	500.00	215.00	285.00
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Hinckley & Schmitt Inc. 6055 South Harlem Avenue Chicago, IL 60638	Water Service	10/18/96	24.09	10.36	13.73
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Ace Sign Company 402 N Fourth Springfield, IL 62702	Sign Expense	10/18/96	525.00	225.75	299.25
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
From, David 1532 Fairway Drive, #101 Naperville, IL 60563	Travel Expense Reimbursement	10/18/96	336.87	144.85	192.02
			Batch NO. 27	Transfer Date: 11/20/96	

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:	ALL EXPENDITURES < $200	10/18/96	336.87		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Finney, Brian W 227 S. Water Street Decatur, IL 62523	Legal Services	10/18/96	100.00 Batch NO. 27	43.00 Transfer Date: 11/20/96	57.00
Memo Notation:	ALL EXPENDITURES < $200	10/18/96	100.00		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AT & T Credit Corporation PO Box 85430 Louisville, KY 40285	Phone System Lease	10/21/96	194.77 Batch NO. 27	83.75 Transfer Date: 11/20/96	111.02
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Yeila, Markus W 240 South 5th, Apt 8F Springfield, IL 62701	Office Expense Reimbursement	10/21/96	1,747.38 Batch NO. 27	751.37 Transfer Date: 11/20/96	996.01
Memo Notation:	Best Buy 3120 W. White Oaks Drive Springfield, IL 62704	10/21/96	255.19		
	CDW Computer Centers 1020 East Lake Cook Road Buffalo Grove, IL 60089	10/21/96	680.55		
	OTHER EXPENDITURES < $200	10/21/96	311.64		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	3,729.04	1,603.48	2,125.56

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
Automated Intelligent Systems 2771 Plaza Del Amo, #309 Torrance, CA 90503	Fax Broadcasting	10/23/96	3,966.00 Batch NO. 27	1,705.38 Transfer Date: 11/20/96	2,260.62
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Vista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	10/23/96	1,722.07 Batch NO. 27	740.49 Transfer Date: 11/20/96	981.58
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dalton, Lesley 1162 Tower Road Winnetka, IL 60093	Travel Expense Reimbursement	10/23/96	22.40 Batch NO. 27	9.63 Transfer Date: 11/20/96	12.77
Memo Notation:	ALL EXPENDITURES < $200	10/23/96	22.40		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Postage Meter Lease	10/24/96	224.82 Batch NO. 27	96.67 Transfer Date: 11/20/96	128.15
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Office Expense Reimbursement	10/24/96	102.81 Batch NO. 27	44.21 Transfer Date: 11/20/96	58.60
Memo Notation:	ALL EXPENDITURES < $200	10/24/96	102.81		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	10/24/96	271.25 Batch NO. 27	116.64 Transfer Date: 11/20/96	154.61
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,309.35	2,713.02	3,596.33

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
Maegele Communications Inc. 821 Marquette Avenue, #2300 Minneapolis, MN 55402	Collateral Materials	10/24/96	999.79	429.91	569.88
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Federal Express P.O. Box 1140 Dept-A Memphis, TN 38101	Delivery Service	10/25/96	74.35	31.97	42.38
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Konica Processing Center PO Box 10400 Newark, NJ 07193	Copier Lease	10/28/96	377.19	162.19	215.00
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Xerox Corporation PO Box 890990 Dallas, TX 75389-0990	Fax Lease	10/28/96	79.23	34.07	45.16
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Sanwa Leasing Corp PO Box 371992 Pittsburg, PA 15250-7992	Computer System Lease	10/28/96	448.59	192.89	255.70
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AT & T PO Box 27-680 Kansas City, MO 64180	Telephone Service	10/28/96	1,175.99	505.68	670.31
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	3,155.14	1,356.71	1,798.43

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
Chicago Tribune PO Box 7904 Subscriber Billing Chicago, IL 60680	Subscription	10/28/96	188.00 Batch NO. 27	80.84 Transfer Date: 11/20/96	107.16
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Arvey Paper & Office Products PO Box 18453 Chicago, IL 60618	Office Supplies	10/28/96	92.09 Batch NO. 27	39.60 Transfer Date: 11/20/96	52.49
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Office Expense Reimbursement	10/28/96	309.06 Batch NO. 27	132.90 Transfer Date: 11/20/96	176.16
Memo Notation:	ALL EXPENDITURES < $200	10/28/96	309.06		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Linnabary, Ian K 3008 Thayer Drive Springfield, IL 62704	Office Expense Reimbursement	10/28/96	73.90 Batch NO. 27	31.78 Transfer Date: 11/20/96	42.12
Memo Notation:	ALL EXPENDITURES < $200	10/28/96	73.90		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Sam's Wholesale Club 2300 West White Oaks Drive Springfield, IL 62704	Office Supplies	10/28/96	131.80 Batch NO. 27	56.67 Transfer Date: 11/20/96	75.13
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	794.85	341.79	453.06

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
Argo, Verna G 793 Pine Knob Petersburg, IL 62675	Travel Expense Reimbursement	10/28/96	159.68	68.66	91.02
			Batch NO. 27	Transfer Date: 11/20/96	
Memo Notation:	ALL EXPENDITURES < $200	10/28/96	159.68		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Twain Hotel, Mark 225 NE Adams Street Peoria, IL 61602	Luncheon FR Expense-Peoria Even¥FSO	10/29/96	445.59	289.63	155.96
			Batch NO. 29	Transfer Date: 11/25/96	
Category: _ Administrative/Voter Drive x Fundraising _ Exempt Event Year-to-Date: $699.49 _ Direct Candidate Support					
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	10/29/96	341.50	146.85	194.65
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Maintenance Agreement	10/29/96	200.00	86.00	114.00
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Puritan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656	Water Service	10/29/96	24.17	10.39	13.78
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	10/29/96	443.34	190.64	252.70
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	1,614.28	792.17	822.11

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
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	10/29/96	4,676.76	2,011.01	2,665.75
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Wood, Kristin K 830 Mulford, Apt 82N Evanston, IL 60202	Payroll	10/29/96	256.30	110.21	146.09
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Argo, Verna S 793 Pine Knob Petersburg, IL 62675	Payroll	10/29/96	759.50	326.59	432.91
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dalton, Lesley 1162 Tower Road Winnetka, IL 60093	Payroll	10/29/96	776.75	334.00	442.75
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Frem, David 1532 Fairway Drive, #101 Naperville, IL 60563	Payroll	10/29/96	759.50	326.59	432.91
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Hanley, Shawn M 315 E. Madison Lombard, IL 60148	Payroll	10/29/96	1,136.75	488.80	647.95
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	8,365.56	3,597.20	4,768.36

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
Linnabary, Ian K 3008 Thayer Drive Springfield, IL 62704	Payroll	10/29/96	729.26 Batch NO. 27	313.58 Transfer Date: 11/20/96	415.68
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Payroll	10/29/96	763.76 Batch NO. 27	328.42 Transfer Date: 11/20/96	435.34
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
O'Malley, Carolyn J 1309 West Roscoe, 3rd Floor Chicago, IL 60657	Payroll	10/29/96	797.17 Batch NO. 27	342.78 Transfer Date: 11/20/96	454.39
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Veilo, Markus W 240 South 5th, Apt #F Springfield, IL 62701	Payroll	10/29/96	872.06 Batch NO. 27	374.99 Transfer Date: 11/20/96	497.07
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	10/29/96	1,010.17 Batch NO. 27	434.37 Transfer Date: 11/20/96	575.80
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Payroll	10/29/96	2,070.90 Batch NO. 27	890.49 Transfer Date: 11/20/96	1,180.41
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,243.32	2,684.63	3,558.69

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	10/29/96	1,304.31 Batch NO. 27	560.85 Transfer Date: 11/20/96	743.46
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses	10/29/96	647.68 Batch NO. 27	278.50 Transfer Date: 11/20/96	369.18
Memo Notation:	Hilton of Springfield South 7th & Adams Blvd Springfield, IL 62701	10/29/96	270.35		
	OTHER EXPENDITURES < $200	10/29/96	377.33		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Business Office Systems Inc. 740 Hilltop Drive Itasca, IL 60141	Furniture Delivery	10/31/96	350.00 Batch NO. 27	150.50 Transfer Date: 11/20/96	199.50
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AGA Gas Inc. Dept L-0027 Columbus, OH 43268	Helium	10/31/96	291.56 Batch NO. 27	125.37 Transfer Date: 11/20/96	166.19
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Central State Coca-Cola Btlg PO Box 17469 St. Louis, MO 63178	Office Soda	10/31/96	150.15 Batch NO. 27	64.56 Transfer Date: 11/20/96	85.59
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	2,743.70	1,179.78	1,563.92

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
Hyatt Regency Chicago 151 East Wacker Drive Chicago, IL 60601	Deposit for Election Night	11/01/96	6,000.00 Batch NO. 27	2,580.00 Transfer Date: 11/20/96	3,420.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AuBon Pain 125 S. Wacker Chicago, IL 60606	Food for Election Night	11/01/96	106.07 Batch NO. 27	45.61 Transfer Date: 11/20/96	60.46
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Wood, Kristin K 830 Mulford, Apt #2N Evanston, IL 60202	Office Expense Reimbursement	11/01/96	27.63 Batch NO. 27	11.88 Transfer Date: 11/20/96	15.75
Memo Notation:	ALL EXPENDITURES < $200	11/01/96	27.63		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Randolph Tower Corp 188 W Randolph, #300 Chicago, IL 60601	Rent & Utilities	11/01/96	2,033.30 Batch NO. 27	874.32 Transfer Date: 11/20/96	1,158.98
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
May & Speh 1501 Opus Place Downers Grove, IL 60515	Voter List Development	11/01/96	4,650.95 Batch NO. 27	1,999.91 Transfer Date: 11/20/96	2,651.04
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
May & Speh 1501 Opus Place Downers Grove, IL 60515	Walk List Production	11/01/96	20,507.98 Batch NO. 27	8,818.43 Transfer Date: 11/20/96	11,689.55
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	33,325.93	14,330.15	18,995.78

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
Fron, David 1532 Fairway Drive, #101 Naperville, IL 60563	Travel Expense Reimbursement	11/01/96	174.40 Batch NO. 27	74.99 Transfer Date: 11/20/96	99.41
Memo Notations:	ALL EXPENDITURES < $200	11/01/96	174.40		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Real Parties 412 N. Clark Street Chicago, IL 60610	Deposit for Holiday Party	11/01/96	1,000.00 Batch NO. 27	430.00 Transfer Date: 11/20/96	570.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
McIntyre, Edward D PO Box 87255 Carol Stream, IL 60188	Entertainment for Election Night	11/01/96	660.00 Batch NO. 27	283.80 Transfer Date: 11/20/96	376.20
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
A-1 Entertainment & Concessions 2644 N. Ashland Avenue Chicago, IL 60614	Decorations	11/01/96	257.50 Batch NO. 27	110.73 Transfer Date: 11/20/96	146.77
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AT & T Credit Corporation PO Box 85439 Louisville, KY 40285	Phone System Lease	11/01/96	1,505.65 Batch NO. 27	647.43 Transfer Date: 11/20/96	858.22
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Office Expense Reimbursement	11/03/96	196.84 Batch NO. 27	84.64 Transfer Date: 11/20/96	112.20

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:	ALL EXPENDITURES < $200	10/31/96	196.84		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Fram, David 1532 Fairway Drive, #101 Naperville, IL 60563	Office Expense Reimbursement	11/04/96	22.68 Batch NO. 27	9.75 Transfer Date: 11/20/96	12.93
Memo Notation:	ALL EXPENDITURES < $200	11/04/96	22.68		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Xerox Corporation PO Box 7598 Philadelphia, PA 19010-7598	Fax Lease	11/04/96	1,855.95 Batch NO. 27	798.06 Transfer Date: 11/20/96	1,057.89
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Deluxe Business Forms & Supplies PO Box 64500 St. Paul, MN 55164	Check Printing	11/04/96	186.25 Batch NO. 27	80.09 Transfer Date: 11/20/96	106.16
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AT & T PO Box 27-866 Kansas City, MO 64184	Telephone Service	11/04/96	169.35 Batch NO. 27	72.82 Transfer Date: 11/20/96	96.53
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Lake Area Disposal Service Inc. 2106 E Cornell Springfield, IL 62703	Garbage Disposal	11/04/96	30.00 Batch NO. 27	12.90 Transfer Date: 11/20/96	17.10
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,058.62	2,605.21	3,453.41

Line 21B

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
Election Data Services Inc. 1225 I Street, NW, Suite 700 Washington, DC 20005-3914	Election Results Poster	11/04/96	74.25 Batch NO. 27	31.93 Transfer Date: 11/20/96	42.32
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Office Expense Reimbursement	11/04/96	120.00 Batch NO. 27	51.60 Transfer Date: 11/20/96	68.40
Memo Notation:	Applied Research Coordinates Ltd 2310 St. Bede's Court Reston, VA 22091	11/04/96	120.00		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Houser Inc. 2322 E Reservoir Springfield, IL 62702	Window Cleaning	11/05/96	17.50 Batch NO. 27	7.53 Transfer Date: 11/20/96	9.97
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Metro Messenger Service PO Box 4221 Carol Stream, IL 60197	Messenger Service	11/08/96	61.20 Batch NO. 27	26.32 Transfer Date: 11/20/96	34.88
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Office Expense Reimbursement	11/08/96	507.34 Batch NO. 27	218.16 Transfer Date: 11/20/96	289.18
Memo Notation:	ALL EXPENDITURES < $200	11/08/96	507.34		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	780.29	335.54	444.75

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
O'Malley, Carolyn J 1309 West Roscoe, 3rd Floor Chicago, IL 60657	Office Expense Reimbursement	11/08/96	309.53	133.10	176.43
			Batch NO. 27	Transfer Date: 11/20/96	
Memo Notation:	ALL EXPENDITURES < $200	11/08/96	309.53		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	11/08/96	300.47	129.20	171.27
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Circle Tour & Travel 516 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	11/08/96	199.00	85.57	113.43
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Minch Floral Shop 323 East Monroe Street Springfield, IL 62701	Flowers	11/08/96	70.36	30.25	40.11
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Office Expense Reimbursement	11/08/96	99.87	42.94	56.93
			Batch NO. 27	Transfer Date: 11/20/96	
Memo Notation:	ALL EXPENDITURES < $200	11/08/96	99.87		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	11/08/96	221.29	95.15	126.14
			Batch NO. 27	Transfer Date: 11/20/96	

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:	ALL EXPENDITURES < $200	11/08/96	221.29		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Campaign Telecommunications 1556 Third Avenue #209 New York, NY 10128	Voter Turn Out Calls	11/08/96	73,497.00 Batch NO. 27	31,603.71 Transfer Date: 11/20/96	41,893.29
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	11/12/96	212.00 Batch NO. 27	91.16 Transfer Date: 11/20/96	120.84
Memo Notation:	ALL EXPENDITURES < $200	11/12/96	212.00		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dalton, Lesley 1162 Tower Road Winnetka, IL 60093	Travel Expense Reimbursement	11/12/96	19.50 Batch NO. 27	8.39 Transfer Date: 11/20/96	11.11
Memo Notation:	ALL EXPENDITURES < $200	11/12/96	19.50		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Applied Research Coordinates Ltd 2310 St. Bede's Court Reston, VA 22091	Professional Services	11/13/96	1,400.00 Batch NO. 27	602.00 Transfer Date: 11/20/96	798.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	76,329.02	32,821.47	43,507.55

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 6170 Carol Stream, IL 60197	Telephone Services	11/13/96	159.44 Batch NO. 27 Transfer Date: 11/20/96	68.56	90.88
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	11/13/96	443.34 Batch NO. 27 Transfer Date: 11/20/96	190.64	252.70
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	11/13/96	4,302.64 Batch NO. 27 Transfer Date: 11/20/96	1,936.14	2,366.50
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Frost, David 1532 Fairway Drive, #101 Naperville, IL 60563	Payroll	11/13/96	759.50 Batch NO. 27 Transfer Date: 11/20/96	326.59	432.91
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Wood, Kristin K 830 Mulford, Apt #2N Evanston, IL 60202	Payroll	11/13/96	256.30 Batch NO. 27 Transfer Date: 11/20/96	110.21	146.09
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Argo, Verne S 793 Pine Knob Petersburg, IL 62675	Payroll	11/13/96	759.50 Batch NO. 27 Transfer Date: 11/20/96	326.59	432.91
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	6,880.72	2,958.73	3,921.99

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
Dalton, Lesley 1162 Tower Road Winnetka, IL 60093	Payroll	11/13/96	776.75 Batch NO. 27	334.00 Transfer Date: 11/20/96	442.75
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Hanley, Shawn M 315 E. Madison Lombard, IL 60148	Payroll	11/13/96	1,136.75 Batch NO. 27	488.80 Transfer Date: 11/20/96	647.95
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Linnabary, Ian K 3008 Thayer Drive Springfield, IL 62704	Payroll	11/13/96	729.26 Batch NO. 27	313.58 Transfer Date: 11/20/96	415.68
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Payroll	11/13/96	763.76 Batch NO. 27	328.42 Transfer Date: 11/20/96	435.34
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
O'Malley, Carolyn J 1309 West Roscoe, 3rd Floor Chicago, IL 60657	Payroll	11/13/96	797.17 Batch NO. 27	342.78 Transfer Date: 11/20/96	454.39
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Veile, Markus W 240 South 5th, Apt #F Springfield, IL 62701	Payroll	11/13/96	872.06 Batch NO. 27	374.99 Transfer Date: 11/20/96	497.07
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	5,275.75	2,182.57	2,893.18

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
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	11/13/96	1,010.17	434.37	575.80
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Payroll	11/13/96	2,157.96	927.92	1,230.04
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Payroll	11/13/96	1,304.31	560.85	743.46
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
General Parking Corp PO Box 4304 Chicago, IL 60197	Parking	11/13/96	205.00	88.15	116.85
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	11/13/96	366.82	157.73	209.09
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Sam's Wholesale Club 2300 West White Oaks Drive Springfield, IL 62704	Office Supplies	11/13/96	83.85	36.06	47.79
			Batch NO. 27	Transfer Date: 11/20/96	
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	5,128.11	2,205.08	2,923.03

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
Office 1 Superstore 135 S. LaSalle, Dept B002 Chicago, IL 60674	Office Supplies	11/13/96	134.78 Batch NO. 27	57.96 Transfer Date: 11/20/96	76.82
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Chicago Magazine 414 N. Orleans Street Chicago, IL 60610	Subscription	11/14/96	19.90 Batch NO. 27	8.56 Transfer Date: 11/20/96	11.34
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Ameritech Mobile P.O. Box 6170 Carol Stream, IL 60197	Telephone Service	11/14/96	179.73 Batch NO. 27	77.28 Transfer Date: 11/20/96	102.45
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	11/14/96	2,335.20 Batch NO. 27	1,004.14 Transfer Date: 11/20/96	1,331.06
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Prejature of Opus Dei 5800 W. Kealing Avenue Chicago, IL 60646	Memorial	11/14/96	100.00 Batch NO. 27	43.00 Transfer Date: 11/20/96	57.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Kinko's PO Box 8033 Ventura, CA 93002	Photocopying	11/14/96	138.44 Batch NO. 27	59.53 Transfer Date: 11/20/96	78.91
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	2,908.05	1,250.47	1,657.58

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
UniShippers Association PO Box 65158 West Des Moines, IA 50265	Delivery Services	11/14/96	1,181.80 Batch NO. 27	508.17 Transfer Date: 11/20/96	673.63
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
United Parcel Service P.O. Box 85036 Louisville, KY 40285	Delivery Services	11/14/96	1,298.05 Batch NO. 27	558.16 Transfer Date: 11/20/96	739.89
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	11/18/96	3,500.00 Batch NO. 27	1,505.00 Transfer Date: 11/20/96	1,995.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Sexton, Christina 2408 Weebly Court Springfield, IL 62703	Janitorial Service	11/18/96	200.00 Batch NO. 27	86.00 Transfer Date: 11/20/96	114.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
McGovern III, John E 188 W Randolph, Ste 627 Chicago, IL 60601	Consulting Service	11/18/96	2,000.00 Batch NO. 27	860.00 Transfer Date: 11/20/96	1,140.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
AT & T PO Box 945800 Maitland, FL 32794	Telephone Service	11/20/96	60.54 Batch NO. 27	26.03 Transfer Date: 11/20/96	34.51
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	8,240.39	3,543.36	4,697.03

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
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	11/20/96	398.00 Batch NO. 27 Transfer Date: 11/20/96	171.14	226.86
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
MCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	11/20/96	37.79 Batch NO. 27 Transfer Date: 11/20/96	16.25	21.54
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Arvey Paper & Office Products PO Box 18453 Chicago, IL 60618	Office Supplies	11/20/96	10.35 Batch NO. 27 Transfer Date: 11/20/96	4.45	5.90
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Ikon Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	11/20/96	455.00 Batch NO. 27 Transfer Date: 11/20/96	195.65	259.35
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dahl, Robert Alan 1156 Fifteenth Street, NW Suite 550 Washington, DC 20005	Legal Services	11/20/96	1,500.00 Batch NO. 30 Transfer Date: 11/25/96	645.00	855.00
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Cox Cable PO Box 4128 Carol Stream, IL 60197-4128	Cable Service	11/20/96	25.65 Batch NO. 27 Transfer Date: 11/20/96	11.03	14.62
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	2,426.79	1,043.52	1,383.27

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 Credit Corporation PO Box 65430 Louisville, KY 40285	Telephone Service	11/20/96	194.77 Batch NO. 27	83.75 Transfer Date: 11/20/96	111.02
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Township Officials of IL PO Box 409 Astoria, IL 61501	Handbook	11/20/96	7.00 Batch NO. 27	3.01 Transfer Date: 11/20/96	3.99
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Capitol Blueprint Company 1313 S First Springfield, IL 62704	Laminating	11/20/96	16.50 Batch NO. 27	7.10 Transfer Date: 11/20/96	9.40
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
FBInet Inc. PO Box 1213 Riverton, IL 62561	Annual Fee	11/20/96	180.00 Batch NO. 27	77.40 Transfer Date: 11/20/96	102.60
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Payroll	11/20/96	1,304.31 Batch NO. 27	560.85 Transfer Date: 11/20/96	743.46
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #32B Chicago, IL 60610	Payroll	11/20/96	2,260.16 Batch NO. 27	971.87 Transfer Date: 11/20/96	1,288.29
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	3,962.74	1,703.98	2,258.76

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
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	11/20/96	1,010.17 Batch NO. 27	434.37 Transfer Date: 11/20/96	575.80
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Veile, Markus W 240 South 5th, Apt #F Springfield, IL 62701	Payroll	11/20/96	872.06 Batch NO. 27	374.99 Transfer Date: 11/20/96	497.07
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
O'Malley, Carolyn J 1309 West Roscoe, 3rd Floor Chicago, IL 60657	Payroll	11/20/96	797.17 Batch NO. 27	342.78 Transfer Date: 11/20/96	454.39
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Payroll	11/20/96	763.76 Batch NO. 27	328.42 Transfer Date: 11/20/96	435.34
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Linnabary, Ian K 3008 Thayer Drive Springfield, IL 62704	Payroll	11/20/96	729.26 Batch NO. 27	313.58 Transfer Date: 11/20/96	415.68
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Wood, Kristin K 830 Mulford, Apt #2N Evanston, IL 60202	Payroll	11/20/96	256.30 Batch NO. 27	110.21 Transfer Date: 11/20/96	146.09
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	4,428.72	1,904.35	2,524.37

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
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	11/20/96	3,017.74 Batch NO. 27	1,297.63 Transfer Date: 11/20/96	1,720.11
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	11/20/96	312.09 Batch NO. 27	134.20 Transfer Date: 11/20/96	177.89
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #320 Chicago, IL 60610	Travel Expense Reimbursement	11/22/96	485.14 Batch NO. 28	208.61 Transfer Date: 11/25/96	276.53
Memo Notation:	Shaw's Crab House Chicago, IL	11/22/96	485.14		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	11/22/96	212.60 Batch NO. 28	91.42 Transfer Date: 11/25/96	121.18
Memo Notation:	ALL EXPENDITURES < $200	11/22/96	212.60		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
Consolidated Communications 121 S. 17th Street Mattoon, IL 61938	Pager Service	11/22/96	118.83 Batch NO. 28	51.10 Transfer Date: 11/25/96	67.73
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
		TOTAL THIS PAGE	4,146.40	1,782.96	2,363.44

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
Resource One 321 E. Adams Springfield, IL 62701	Furniture	11/22/96	458.00 Batch NO. 28	201.24 Transfer Date: 11/25/96	266.76
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
U.S. Postmaster 2105 E Cook Springfield, IL 62703	PO Box Fee	11/25/96	172.00 Batch NO. 28	73.96 Transfer Date: 11/25/96	98.04
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses	11/25/96	1,002.92 Batch NO. 28	431.26 Transfer Date: 11/25/96	571.66
Memo Notation:	Hyatt Regency Chicago 151 East Wacker Drive Chicago, IL 60601	11/25/96	945.12		
	OTHER EXPENDITURES < $200	11/25/96	57.80		
Category: x Administrative/Voter Drive _ Fundraising _ Exempt Event Year-to-Date: $2,642,699.33 _ Direct Candidate Support					
	TOTAL THIS PAGE		1,642.92	706.46	936.46
	TOTAL THIS PERIOD		195,844.89	84,367.22	111,477.67

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
AT & T Capital Corporation PO Box 360220 Pittsburgh, PA 15251-6220	V'96 Computers	11/22/96		704.90
Campaign Telecommunications 1556 Third Avenue #209 New York, NY 10128	Voter Turn Out Calls	10/28/96		34,267.00
Casey's Rent-A-Truck 2706 Old Rochester Road Springfield, IL 62707	Truck Rental	10/28/96		219.87
Columbian Lithographing Co 11058 W Addison Franklin Park, IL 60131	Literature	10/31/96		19,257.35
DataMara Inc. 404 BNA Drive, Suite 106 Nashville, TN 37217	Direct Mail	10/17/96		5,777.67
	Direct Mail	10/21/96		35,684.90
	Direct Mail	10/25/96		8,277.36
	Direct Mail	10/25/96		7,264.02
	Direct Mail	11/08/96		8,549.10
	Direct Mail	11/14/96		635.47
	Direct Mail	11/22/96		1,676.51
Direct Impact Marketing Services 1029 N. Royal Street Alexandria, VA 22314	Voter Turn Out Calls	11/08/96		9,323.05
	Voter Turn Out Calls	11/08/96		26,605.37
Graven, Bradley G 3008 Thayer Springfield, IL 62704	Travel Expense Reimbursement	10/28/96		293.20
Hokari, Harvey Marlowe 2235 Webster Street San Francisco, CA 94115	Consulting Fee	10/24/96		1,000.00
Hurley & Associates, Patricia 188 West Randolph Ste-601 Chicago, IL 60603	Consulting Service	11/18/96		4,000.00
	Consulting Service	11/20/96		954.97
	Consulting Service	11/20/96		1,036.60

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
KMA Graphics 1462 S. Michigan Ave, 2nd Fl Chicago, IL 60605	Printing Expense	10/25/96		5,000.00
Kellogg Printing Co 95 Public Square Box 437 Monmouth, IL 61462	Direct Mail Printing Printing Expense	10/25/96 10/25/96		3,925.12 4,499.10
Mail Tech Enterprises Inc. 6000 W. Plank Road Peoria, IL 61604	Mailing Services	10/30/96		1,403.33
McDonough Democrat, The 358 E. Main St, PO Box 269 Bushnell, IL 61422	Mailing Services	10/29/96		1,257.63
Paramount Ballots & Lists PO Box 860997 Orlando, FL 32886	State Mail	10/29/96		52,552.81
US Postmaster 95 State Street Peoria, IL 61601	Postage	10/30/96		5,700.00
Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	10/30/96		3,884.22
Richards & Stehman 317 East Monroe Street PO Box 5089 Springfield, IL 62701	Rubber Stamps Rubber Stamps	10/21/96 10/23/96		912.36 1,231.79
Russo Marsh & Raper Inc. 770 L Street, Suite 950 Sacramento, CA 95812	Creative Fee	10/25/96		1,000.00
Spalding Companies 3030 Breckenridge Ln, Ste 203 Louisville, KY 40220	Collateral Materials	11/01/96		416.05

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
Sterling Press & Graphics Inc. 15545 S. 71st Court Orland Park, IL 60462	Printing	10/25/96		5,060.00
	Printing	10/30/96		8,837.12
Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Travel Expense Reimbursement	10/28/96		251.40
Strategic Telecommunications 2610 University Avenue West Suite N500 St. Paul, MN 55114	Prospecting Calls	10/25/96		2,188.30
	Prospecting Calls	10/25/96		9,651.35
	Prospecting Calls	10/25/96		989.00
	Prospecting Calls	10/25/96		1,156.70
	Prospecting Calls	10/25/96		23,044.35
	Prospecting Calls	10/25/96		5,899.60
	Prospecting Calls	11/08/96		453.28
	Prospecting Calls	11/08/96		9,315.95
	Prospecting Calls	11/08/96		8,569.90
U.S. Postmaster 2105 E Cook Springfield, IL 62703	Business Reply	10/22/96		1,500.00
	Bulk Postage	10/23/96		25,000.00
	Bulk Mail	10/24/96		40,000.00
	Permit Fee	10/24/96		170.00
	Bulk Postage	10/25/96		16,000.00
	Bulk Postage	10/25/96		16,000.00
	Bulk Postage	10/25/96		7,500.00
	Bulk Postage	10/25/96		16,000.00
Welch/Norman Communications 11921 Freedom Drive, Ste 350 Reston, VA 20190	Direct Mail	10/28/96		2,250.00
Modern Mailing Services 150 Forrest Avenue Springfield, IL 62702	Mailing Services	11/4/96		4,628.68

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)

Illinois Republican State Committee – Federal

A. Full Name, Mailing Address and ZIP Code DataMark, Inc. 404 BNA Drive, Suite 106 Nashville, TN 37217	Purpose of Disbursement Transfer from Nat'l Cmte. See Schedule A Line 12 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/22/96	Amount of Each Disbursement This Period 5,008.07 (In-Kind)
B. Full Name, Mailing Address and ZIP Code Targeted Creative Communications 801 N. Fairfax Street, #308 Alexandria, VA 22314	Purpose of Disbursement Transfer from Nat'l Cmte. See Schedule A Line 12 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/23/96	Amount of Each Disbursement This Period 12,602.87 (In-Kind)
C. Full Name, Mailing Address and ZIP Code DataMark, Inc. 404 BNA Drive, Suite 106 Nashville, TN 37217	Purpose of Disbursement Transfer from Nat'l Cmte. See Schedule A Line 12 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/25/96	Amount of Each Disbursement This Period 46,077.30 (In-Kind)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 516,543.62

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

Illinois Republican State Committee – Federal

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Republican National Committee 310 – 1st Street, S.E. Washington, DC 20003	Donation	10/29/96	100,000.00
B. Republican National Committee 310 – 1st Street, S.E. Washington, DC 20003	Donation	10/29/96	50,000.00
C. Volunteers for Shimkus PO Box 661 Collinsville, IL 62234	Donation	10/29/96	5,000.00
D. Baker for Congress 800 Maine Street Quincy, IL 62301	Donation	10/29/96	5,000.00
E. Committee to Re-Elect Flanagan 4200 N. Milwaukee Avenue Chicago, IL 60641	Donation	10/29/96	5,000.00
F. Citizens for Walsh 1311 Livingston Street Evanston, IL 60201	Donation	10/29/96	5,000.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 170,000.00

TOTAL This Period (last page this line number only) 170,000.00

FEBAN135

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 12/6/96
☐	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

MSM — PREPARER

12/6/96 — DATE PREPARED

FEC FORM 70-2 (12/92)