Community Bankers Association of Illinois

MAY 24 11 42 AM '96

May 21, 1996

John D. Gibson, Assistant Staff Director
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Gibson:

I wish to offer my sincere apology for neglecting to file the April Quarterly Report with the FEC. The only explanation I can offer is the fact that we did not receive the usual information package of forms which are required to be filed for the reporting period. We have always filed on time in the past and have received the information in a timely manner.

The negligence on our part in no way represents disrespect for the filing process nor does it imply an open attempt at shirking the duties of a political committee. Again, I apologize for the oversight and hope that upon the receipt of the report, this matter will be resolved.

If you have further questions or require additional information, please feel free to contact me at 217/529-2265. Thank you.

Sincerely,

Robert J. Wingert

Robert J. Wingert, Treasurer
Community Bankers Association of Illinois FedPac

901 Community Drive ■ Springfield, Illinois 62703-5184 ■ 217/529-2265 ■ 800/736-2224 ■ FAX 217/529-9484

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Community Bankers Association of Illinois FedPac

ADDRESS (number and street) ☐ Check if different than previously reported
901 Community Drive

CITY, STATE and ZIP CODE
Springfield, IL 62703

2. FEC IDENTIFICATION NUMBER
C00291914

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 _____ 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 1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,478.36
(b) Cash on Hand at Beginning of Reporting Period	$ 2,478.36	
(c) Total Receipts (from Line 19)	$ 596.72	$ 596.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,075.08	$ 3,075.08
7. Total Disbursements (from Line 30)	$ 1,187.47	$ 1,187.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,887.61	$ 1,887.61
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
ROBERT J. WINGERT

Signature of Treasurer
Robert J. Wingert

Date
5/20/96

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)

FE5AN088

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

(revised 1/1/91)

NAME OF COMMITTEE: Community Bankers Assoc. of Illinois FedPac

REPORT COVERING PERIOD FROM 1/1/96 TO: 3/31/96

	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)	0.0	0.00	11(a)(i)
ii. Unitemized	596.72	596.72	11(a)(ii)
iii. Total (add i and ii) ➤	596.72	596.72	11(a)(iii)
b. Political Party Committees	0.0	0.00	11(b)
c. Other Political Committees (such as PACs)	0.0	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	596.72	596.72	11(d)
12. Transfers From Affiliated/Other Party Committees	0.0	0.00	12
13. All Loans Received	0.0	0.00	13
14. Loan Repayments Received	0.0	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.0	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.0	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.0	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.0	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	596.72	596.72	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	596.72	596.72	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	337.47	337.47	21(a)(i)
ii. Non-Federal Share	0.0	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.0	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	337.47	337.47	21(c)
22. Transfers to Affiliated/Other Party Committees	0.0	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	850.0	850.00	23
24. Independent Expenditures (use Schedule E)	0.0	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.0	0.00	25
26. Loan Repayments Made	0.0	0.00	26
27. Loans Made	0.0	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.0	0.00	28(a)
b. Political Party Committees	0.0	0.00	28(b)
c. Other Political Committees (such as PACs)	0.0	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.0	0.00	28(d)
29. Other Disbursements	0.0	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,187.47	1,187.47	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,187.47	1,187.47	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	596.72	596.72	32
33. Total Contribution Refunds (from line 28d)	0.0	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	596.72	596.72	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	337.47	337.47	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	337.47	337.47	37

FES AN098

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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

PAGE 1 OF 2

FOR LINE NUMBER 22

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)

Community Bankers Association of Illinois FedPac

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dick Durbin 449 N. Clark, Suite 301 Chicago, IL 60610	Dick Durbin, Senate Candidate for Illinois Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/12/96	$500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Zerkle for Congress 1526 Bates Avenue Springfield, IL 62708	Jim Zerkle, House Candidate, 20th (IL) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/8/96	$100.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Baker for Congress 800 Main, Box 5284 Quincy, IL 62305	Mark Baker, House Candidate, 17th (IL) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/13/96	$250.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $850.00

TOTAL This Period (last page this line number only) $850.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**
Operating Expenditures

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

FOR LINE NUMBER 21c, 35, 37

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)

Community Bankers Association of Illinois FedPac

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm. Bankers Assoc. of IL 901 Community Drive Springfield, IL 62703	Reim. for Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/15/96	$337.47
B. 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
C. 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
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) $337.47

TOTAL This Period (last page this line number only) $337.47

FEC/A/0065

Time: 11:52

COMMUNITY BANKERS ASSOCIATION
LISTING OF DONATIONS BY DATE

Date: 05/20/96

Date	Name Of Donor	Address	City	Apply To	Personal	Corporate	Type
02/02/96	Richard A. Hardiek	101 South Main Street, Box 186	Dieterich ,IL62424	Other	20.00		Fed Pac
02/05/96	Don Gilfillan	126 North Broad Street, Box 5	Lanark ,IL61046	Other	100.00		Fed Pac
02/05/96	Robert Marshall	301 South Columbia Avenue,	Oglesby ,IL61348	Other	50.00		Fed Pac
02/05/96	Thomas J. McCabe	101 North Taft Street,	Paxton ,IL60957	Other	25.00		Fed Pac
02/15/96	Melvin S. Winkler	101 South Jefferson,	Washburn ,IL61570	Other	50.00		Fed Pac
02/16/96	Mark G. Field	900 North Main Street, P.O. Box 196	Liberty ,IL62347-0196	Other	100.00		Fed Pac
02/23/96	Janice Lampe	201 North Main Street, Box 717	Toluca ,IL61369	Other	25.00		Fed Pac
02/26/96	G. Howard Little	101 West Lincoln,	Hinckley ,IL60520	Other	50.00		Fed Pac
02/28/96	Gerald C. Johnson	105 West Main Street, Box 97	Grand Ridge ,IL61325	Other	76.72		Fed Pac
03/01/96	Daryl D. Bartlow	242 Wall Street, Box 259	East Dubuque	Other	100.00		Fed Pac
				Totals For Records Listed:	596.72	0	

Ctd Unitemized Under $200

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 5-21-96
☐	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

PREPARER

5-28-96
DATE PREPARED

FEC FORM 70-2 (12/92)