# REPORT OF RECEIPTS AND DISBURSEMENTS

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

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 25 2 05 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Springfield, IL 62701

2. FEC IDENTIFICATION NUMBER
C0000 5926

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**4. TYPE OF REPORT**

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

☒ Twelfth day report preceding General (Type of Election) election on 11-5-96 in the State of IL

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10-1-96 through 10-16-96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $ 145,585.36 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 501,790.85 | |
| (c) Total Receipts (from Line 19) | $ 432,457.98 | $2,705,410.61 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 934,248.83 | $3,850,995.97 |
| 7. Total Disbursements (from Line 30) | $ 239,224.85 | $3,155,972.01 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 695,023.96 | $ 695,023.96 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
Anthony J. Leone Jr., Asst. Treasurer

Signature of Treasurer
Anthony J. Leone Jr.

Date
10-21-96

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)

FE4A/rh01

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

(revised 1/1/91)

NAME OF COMMITTEE: IL Republican State Committee - Federal

REPORT COVERING PERIOD FROM 10-1-96 TO: 10-16-96

| 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) | 22,050.00 | 385,119.00 |
| ii. Unitemized | 56,173.07 | 766,963.54 |
| iii. Total (add i and ii) ➤ | 78,223.07 | 1,152,082.54 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 9,185.00 |
| d. Total Contributions (add a iii, b and c) ➤ | 78,223.07 | 1,161,267.54 |
| 12. Transfers From Affiliated/Other Party Committees | 315,621.77 | 1,137,708.02 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 3.00 | 3,498.32 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 37,610.14 | 1,402,936.83 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 432,457.98 | 3,704,401.61 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 394,847.84 | 2,302,473.88 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 28,372.58 | 1,064,665.20 |
| ii. Non-Federal Share | 37,610.13 | 1,399,225.93 |
| b. Other Federal Operating Expenditures | 173,242.16 | 637,497.67 |
| c. Total Operating Expenditures (Add a i, a ii, and b)) ➤ | 239,224.87 | 2,944,472.67 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 5,921.69 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 46,551.35 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 465.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (Add a, b and c) ➤ | 0.00 | 465.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 239,224.87 | 3,155,972.01 |
| 31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 201,614.74 | 1,762,746.08 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 78,223.07 | 1,161,267.54 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 3,495.32 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 78,223.07 | 1,157,772.22 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 201,614.74 | 1,578,771.20 |
| 36. Offsets to Operating Expenditures (from line 15) | 3.00 | 468.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 201,611.74 | 1,578,303.20 |

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 |
|---|---|---|---|---|
| Beard, Kenneth H<br>3711 N. Madison St<br>Oak Brook, IL 60521 | Midwest Mechanical Corp<br>Occupation:<br>President<br>Aggregate Year-to Date - | 10/10/96<br>$300.00 | | $300.00 |
| Brady, Nancy True<br>3 Hill Court<br>Bloomington, IL 61701 | No Employer<br>Occupation:<br>Housewife<br>Aggregate Year-to Date - | 10/16/96<br>$250.00 | | $250.00 |
| Brady, William F<br>PO Box 1489<br>Bloomington, IL 61702 | Brady Construction<br>Occupation:<br>President<br>Aggregate Year-to Date - | 10/16/96<br>$1,000.00 | | $1,000.00 |
| Bryne, James P<br>101 Thorn Tree Lane<br>Winnetka, IL 60093 | Information Pending<br>Occupation:<br>Information Pending<br>Aggregate Year-to Date - | 10/15/96<br>$5,000.00 | | $5,000.00 |
| Cole, Charlot P<br>RR 1, Box C35<br>Virden, IL 62690 | No Employer<br>Occupation:<br>Housewife<br>Aggregate Year-to Date - | 10/04/96<br>$500.00 | | $500.00 |
| Covey, Harold O<br>867 Barcarmil Way<br>Naples, FL 34110 | No Employer<br>Occupation:<br>Retired<br>Aggregate Year-to Date - | 10/16/96<br>$500.00 | | $500.00 |

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|---|---|---|---|---|
| Cullinan, Diane<br>324 Valleyview Court<br>Peoria, IL 61615 | No Employer<br>Occupation:<br>Homemaker<br>Aggregate Year-to Date - $250.00 | 10/15/96 | | $250.00 |
| D'Arcy, Joan W<br>1580 Naperville Road<br>Plainfield, IL 60544 | No Employer<br>Occupation:<br>Retired<br>Aggregate Year-to Date - $500.00 | 10/16/96 | | $500.00 |
| Danielsen, Kathleen<br>8 Sandpiper Drive<br>Belleville, IL 62221 | No Employer<br>Occupation:<br>Housewife<br>Aggregate Year-to Date - $500.00 | 10/11/96 | | $500.00 |
| Donovan, John<br>PO Box 486<br>Danvers, IL 61732 | Donovan Demolition<br>Occupation:<br>President<br>Aggregate Year-to Date - $1,000.00 | 10/16/96 | | $1,000.00 |
| Erickson, Keith<br>6707 N. Greenmont Road<br>Peoria, IL 61614 | Information Pending<br>Occupation:<br>Information Pending<br>Aggregate Year-to Date - $1,000.00 | 10/15/96 | | $1,000.00 |
| Flaugher, Phil<br>PO Box H2<br>Decatur, IL 62523 | Self-Employed<br>Occupation:<br>Electrical Contractor<br>Aggregate Year-to Date - $700.00 | 10/16/96 | | $250.00 |

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|---|---|---|---|---|
| Frantz, C Robert<br>159 Portland<br>Lincoln, IL 62656 | | 10/02/96 | | $100.00 |
| | Department of Revenue | 10/11/96 | | $200.00 |
| | Occupation:<br>State Employee<br>Aggregate Year-to Date - | $550.00 | | |
| Froelich Jr., William<br>General Delivery<br>Brisley, IL 61744 | No Employer | 10/16/96 | | $250.00 |
| | Occupation:<br>Retired<br>Aggregate Year-to Date - | $250.00 | | |
| Girsch, Jerome D<br>422 S. Oak Street<br>Hinsdale, IL 60521 | Information Pending | 10/15/96 | | $500.00 |
| | Occupation:<br>Information Pending<br>Aggregate Year-to Date - | $600.00 | | |
| Hall, Harry W<br>Box 3353<br>Bloomington, IL 61701 | State of IL | 10/16/96 | | $500.00 |
| | Occupation:<br>Government Laision<br>Aggregate Year-to Date - | $500.00 | | |
| Hart, Craig<br>RR #2<br>Hudson, IL 61748 | No Employer | 10/16/96 | | $250.00 |
| | Occupation:<br>Retired<br>Aggregate Year-to Date - | $250.00 | | |
| Hayes, Merrick C<br>202 N. Center Street<br>Bloomington, IL 61701 | Self-Employed | 10/16/96 | | $500.00 |
| | Occupation:<br>Attorney<br>Aggregate Year-to Date - | $500.00 | | |

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|---|---|---|---|---|
| Hess, Fred J<br>325 South High<br>Belleville, IL 62220 | Self-Employed | 10/11/96 | | $500.00 |
| | Occupation:<br>Lawyer<br>Aggregate Year-to Date - | $500.00 | | |
| Joslin, Roger<br>2001 E Cloud<br>Bloomington, IL 61701 | State Farm Insurance | 10/16/96 | | $1,000.00 |
| | Occupation:<br>Executive<br>Aggregate Year-to Date - | $1,000.00 | | |
| Kelly, Joseph P<br>406 W Stratford Dr<br>Peoria, IL 61614 | Information Pending | 10/15/96 | | $250.00 |
| | Occupation:<br>Information Pending<br>Aggregate Year-to Date - | $250.00 | | |
| Laskowski, Joanne<br>26730 W. Dolores Court<br>Ingleside, IL 60041 | | 10/16/96 | | $1,000.00 |
| | Occupation:<br>Homemaker<br>Aggregate Year-to Date - | $1,000.00 | | |
| Morgan, Mary<br>7510 N. Edgewild Drive<br>Peoria, IL 61614 | No Employer | 10/15/96 | | $250.00 |
| | Occupation:<br>Housewife<br>Aggregate Year-to Date - | $250.00 | | |
| Moser, Kurt<br>RR #3, Box 519<br>Bloomington, IL 61704 | State Farm Insurance | 10/16/96 | | $1,000.00 |
| | Occupation:<br>Executive<br>Aggregate Year-to Date - | $1,000.00 | | |

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|---|---|---|---|---|
| Murrill, Stephen R<br>1932 Kenilworth Avenue<br>Wilmette, IL 60091 | Profile Plastics | 10/16/96 | | $250.00 |
| | Occupation:<br>Plastics man<br>Aggregate Year-to Date - | $250.00 | | |
| Osborn, Betty<br>289 Shawnee<br>Carol Stream, IL 60188 | No Employer | 10/16/96 | | $400.00 |
| | Occupation:<br>Housewife<br>Aggregate Year-to Date - | $435.00 | | |
| Overgaard, Cordell<br>32345 N. River Road<br>Libertyville, IL 60048 | No Employer | 10/15/96 | | $500.00 |
| | Occupation:<br>Retired<br>Aggregate Year-to Date - | $600.00 | | |
| Ransburg, David P<br>309 E. High Point Road<br>Peoria, IL 61614 | L. A. Nelson, Peoria | 10/15/96 | | $500.00 |
| | Occupation:<br>President<br>Aggregate Year-to Date - | $500.00 | | |
| Rust Jr., Edward B<br>16 Downing Circle<br>Bloomington, IL 61704 | State Farm Insurance | 10/16/96 | | $1,000.00 |
| | Occupation:<br>Executive<br>Aggregate Year-to Date - | $1,000.00 | | |
| Rutherford, William L<br>5823 N. Parish Park Avenue<br>Peoria, IL 61614 | Self-Employed | 10/16/96 | | $250.00 |
| | Occupation:<br>Executive<br>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 |
|---|---|---|---|---|
| Soderlund, Ernest H<br>9645 S Parkside<br>Oak Lawn, IL 60453 | No Employer<br>Occupation:<br>Retired<br>Aggregate Year-to Date - | 10/15/96<br>$400.00 | | $300.00 |
| Stanton, G E<br>301 Dover Cir Inverness<br>Palatine, IL 60067 | No Employer<br>Occupation:<br>Retired<br>Aggregate Year-to Date - | 10/10/96<br>$500.00 | | $250.00 |
| Sullivan, W. Donald<br>6 Smokey Court<br>Bloomington, IL 61704 | State Farm Insurance<br>Occupation:<br>Executive<br>Aggregate Year-to Date - | 10/16/96<br>$500.00 | | $500.00 |
| Waite Jr., Norman<br>1710 North Burling<br>Chicago, IL 60614 | Winston & Strawn<br>Occupation:<br>Attorney<br>Aggregate Year-to Date - | 10/10/96<br>$250.00 | | $250.00 |
| Walgreen III, Charles R<br>200 Wilmot Road<br>Deerfield, IL 60015 | No Employer<br>Occupation:<br>Retired<br>Aggregate Year-to Date - | 10/16/96<br>$325.00 | | $250.00 |
| Warner, Joseph F<br>12 Kent Drive<br>Normal, IL 61761 | Heritage Enterprises<br>Occupation:<br>President<br>Aggregate Year-to Date - | 10/16/96<br>$405.00 | | $250.00 |
| | | TOTAL THIS PERIOD | | $22,950.00 |

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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 |
|---|---|---|---|---|
| Republican National Committee<br>310 First St. S.E.<br>Washington, DC 20003 | | 10/08/96 | | $90,000.00 |
| | | 10/11/96 | | $82,250.17 |
| | | 10/15/96 | | $53,371.60 |
| | | 10/16/96 | | $86,000.00 |
| $316,621.77 | Occupation: | | | |
| | Aggregate Year-to Date - $1,120,674.07 | | | |
| | | TOTAL THIS PERIOD | | $316,621.77 |

RECEIPT SCHEDULE H-J

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 | 10/16/96 | 65,982.70 | 37,610.14 |

BREAKDOWN OF TRANSFER RECEIVED

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

i) Total Administrative/Voter Drive 37,610.14

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 | 37,610.14 | | | 37,610.14 |
| TOTAL THIS PERIOD | 37,610.14 | 0.00 | | 37,610.14 |

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 |
|---|---|---|---|---|---|
| Central State Coca-Cola Btlg<br>PO Box 17469<br>St. Louis, MO 63178 | Office Soda | 10/01/96 | 150.18<br>Batch NO. 26 | 64.36<br>Transfer Date: 10/16/96 | 85.59 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Hanley, Shawn M<br>315 E. Madison<br>Lombard, IL 60148 | Travel Expense Reimbursement | 10/01/96 | 128.00<br>Batch NO. 26 | 55.04<br>Transfer Date: 10/16/96 | 72.96 |
| Memo Notation: | ALL EXPENDITURES < $200 | 10/01/96 | 128.00 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Sanwa Leasing Corp<br>PO Box 371992<br>Pittsburg, PA 15250-7992 | Computer Equipment Lease | 10/01/96 | 446.59<br>Batch NO. 26 | 192.89<br>Transfer Date: 10/16/96 | 253.70 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Konica Processing Center<br>PO Box 10400<br>Newark, NJ 07193 | Copier Lease | 10/01/96 | 377.19<br>Batch NO. 26 | 162.19<br>Transfer Date: 10/16/96 | 215.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Arvey Paper & Office Products<br>PO Box 18453<br>Chicago, IL 60618 | Office Supplies | 10/01/96 | 91.84<br>Batch NO. 26 | 39.49<br>Transfer Date: 10/16/96 | 52.35 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Guardian, The<br>PO Box 8012<br>Appleton, WI 54913 | Employee Health Insurance | 10/02/96 | 1,072.73<br>Batch NO. 26 | 461.27<br>Transfer Date: 10/16/96 | 611.46 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 2,268.50 | 975.44 | 1,293.06 |

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 |
|---|---|---|---|---|---|
| Paramount Ballots & Lists<br>PO Box 850997<br>Orlando, FL 32886 | Absentee Ballot Payment | 10/02/96 | 31,645.00<br>Batch NO. 26 | 13,607.35<br>Transfer Date: 10/16/96 | 18,037.65 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Sershenoff, Robyn M<br>2756 Pine Grove, #503<br>Chicago, IL 60614 | Office Expense Reimbursement | 10/03/96 | 583.44<br>Batch NO. 26 | 250.88<br>Transfer Date: 10/16/96 | 332.56 |
| | Memo Notation: U.S. Postmaster<br>2105 E Cook<br>Springfield, IL 62703 | 10/03/96 | 211.75 | | |
| | OTHER EXPENDITURES < $200 | 10/03/96 | 371.69 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Postage by Phone<br>PO Box 790073<br>St. Louis, MO 63179 | Postage Deposit | 10/03/96 | 500.00<br>Batch NO. 26 | 215.00<br>Transfer Date: 10/16/96 | 285.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Houser Inc.<br>2322 E Reservoir<br>Springfield, IL 62702 | Water Service | 10/03/96 | 17.50<br>Batch NO. 26 | 7.53<br>Transfer Date: 10/16/96 | 9.97 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Lake Area Disposal Service Inc.<br>2106 E Cornell<br>Springfield, IL 62703 | Garbage Disposal | 10/03/96 | 24.15<br>Batch NO. 26 | 10.38<br>Transfer Date: 10/16/96 | 13.77 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 32,770.09 | 14,091.14 | 18,678.95 |

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<br>135 S. LaSalle, Dept B002<br>Chicago, IL 60674 | Office Supplies | 10/03/96 | 30.39 | 13.07 | 17.32 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ramada Renaissance<br>701 East Adams Street<br>Springfield, IL 62701 | Lodging | 10/03/96 | 339.65 | 142.18 | 198.47 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Puritan Springs Water<br>PO Box 323<br>1709 North Kickapoo<br>Lincoln, IL 62656 | Water Service | 10/03/96 | 24.17 | 10.39 | 13.78 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ramada Renaissance<br>701 East Adams Street<br>Springfield, IL 62701 | Meeting Expense | 10/03/96 | 615.85 | 264.82 | 351.03 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Royal Office Equipment Company<br>812 S. Dirksen Parkway<br>Springfield, IL 62703 | Fax Repairs | 10/03/96 | 165.00 | 70.95 | 94.05 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| O'Malley, Carolyn J<br>1309 West Roscoe, 3rd Floor<br>Chicago, IL 60657 | Travel Expense Reimbursement | 10/07/96 | 132.85 | 57.13 | 75.72 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |

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 | 10/07/96 | 132.55 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Goodrich, Brad<br>6685 E US Route 36<br>Decatur, IL 62521 | Office Expense Reimbursement | 10/07/96 | 90.19<br>Batch NO. 26 | 38.78<br>Transfer Date: 10/16/96 | 51.41 |
| Memo Notation: | ALL EXPENDITURES < $200 | 10/07/96 | 90.19 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| On Broadway<br>210 Broadway<br>Springfield, IL 62701 | Meeting Expense | 10/07/96 | 260.00<br>Batch NO. 26 | 111.80<br>Transfer Date: 10/16/96 | 148.20 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| U.S. Postmaster<br>2105 E Cook<br>Springfield, IL 62703 | Express Mail Deposit | 10/08/96 | 300.00<br>Batch NO. 26 | 129.00<br>Transfer Date: 10/16/96 | 171.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Sangamo Club<br>227 East Adams Street<br>Springfield, IL 62701 | Association Fees | 10/08/96 | 65.00<br>Batch NO. 26 | 27.95<br>Transfer Date: 10/16/96 | 37.05 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Quicksilver Mailing Services<br>PO Box 1454<br>Springfield, IL 62705 | Mailing Services | 10/08/96 | 439.21<br>Batch NO. 26 | 188.86<br>Transfer Date: 10/16/96 | 250.35 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 2,453.31 | 1,054.93 | 1,398.38 |

Line 21A

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

| Full Name, Mailing Address and ZIP Code | Purpose/Event | Date (month, day, year) | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| AT & T<br>PO Box 945800<br>Maitland, FL 32794 | Telephone Service | 10/08/96 | 158.42<br>Batch NO. 26 | 68.12<br>Transfer Date: 10/16/96 | 90.30 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Postage by Phone<br>PO Box 790007L<br>St. Louis, MO 63179 | Postage Deposit | 10/08/96 | 600.00<br>Batch NO. 26 | 258.00<br>Transfer Date: 10/16/96 | 342.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| U.S. Postmaster<br>2105 E Cook<br>Springfield, IL 62703 | Postage | 10/09/96 | 320.00<br>Batch NO. 26 | 137.60<br>Transfer Date: 10/16/96 | 182.40 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| InterNIC Registration<br>PO Box 1656<br>Herndon, VA 20170 | Registration | 10/09/96 | 50.00<br>Batch NO. 26 | 21.50<br>Transfer Date: 10/16/96 | 28.50 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| IL Dept of Revenue<br>P.O. Box 19034<br>Springfield, IL 62794 | State w/h Tax | 10/10/96 | 443.34<br>Batch NO. 26 | 190.64<br>Transfer Date: 10/16/96 | 252.70 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| First of America Bank<br>Fifth & Washington Streets<br>Springfield, IL 62701 | Fed w/h & Payroll Tax | 10/10/96 | 4,676.76<br>Batch NO. 26 | 2,011.01<br>Transfer Date: 10/16/96 | 2,665.75 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 6,248.52 | 2,686.87 | 3,561.65 |

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<br>6685 E US Route 36<br>Decatur, IL 62521 | Payroll | 10/10/96 | 1,304.31<br>Batch NO. 26 | 560.85<br>Transfer Date: 10/16/96 | 743.46 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Dudley, Chris<br>1550 North Lake Shore, #32B<br>Chicago, IL 60610 | Payroll | 10/10/96 | 2,070.90<br>Batch NO. 26 | 890.49<br>Transfer Date: 10/16/96 | 1,180.41 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Hershenoff, Robyn M<br>2756 Pine Grove, #503<br>Chicago, IL 60614 | Payroll | 10/10/96 | 1,010.17<br>Batch NO. 26 | 434.37<br>Transfer Date: 10/16/96 | 575.80 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Veile, Markus W<br>240 South 5th, Apt #F<br>Springfield, IL 62701 | Payroll | 10/10/96 | 872.06<br>Batch NO. 26 | 374.99<br>Transfer Date: 10/16/96 | 497.07 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| O'Malley, Carolyn J<br>1309 West Roscoe, 3rd Floor<br>Chicago, IL 60657 | Payroll | 10/10/96 | 797.17<br>Batch NO. 26 | 342.78<br>Transfer Date: 10/16/96 | 454.39 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Stevenson, Kelly A<br>909 South 6th Street, Apt 6B<br>Springfield, IL 62703 | Payroll | 10/10/96 | 763.76<br>Batch NO. 26 | 328.42<br>Transfer Date: 10/16/96 | 435.34 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 6,818.37 | 2,931.90 | 3,886.47 |

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<br>3006 Thayer Drive<br>Springfield, IL 62704 | Payroll | 10/10/96 | 729.26 | 313.58 | 415.68 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Hanley, Shawn M<br>315 E. Madison<br>Lombard, IL 60148 | Payroll | 10/10/96 | 1,136.75 | 488.80 | 647.95 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| From, David<br>1532 Fairway Drive, #101<br>Naperville, IL 60563 | Payroll | 10/10/96 | 759.50 | 326.59 | 432.91 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Dalton, Lesley<br>1362 Tower Road<br>Winnetka, IL 60093 | Payroll | 10/10/96 | 776.75 | 334.00 | 442.75 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Argo, Verna S<br>293 Pine Knob<br>Petersburg, IL 62675 | Payroll | 10/10/96 | 759.50 | 326.59 | 432.91 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Wood, Kristin K<br>830 Mulford, Apt #2N<br>Evanston, IL 60202 | Payroll | 10/10/96 | 256.30 | 110.21 | 146.09 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 4,418.06 | 1,899.77 | 2,518.29 |

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 |
|---|---|---|---|---|---|
| Metro Messenger Service<br>PO Box 4221<br>Carol Stream, IL 60197 | Messenger Service | 10/10/96 | 76.85 | 33.05 | 43.80 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ameritech<br>PO Box 4520<br>Carol Stream, IL 60197 | Telephone Service | 10/10/96 | 4330.51 | 142.12 | 188.39 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ameritech Mobile<br>P.O. Box 4764<br>Chicago, IL 60680-4764 | Telephone Service | 10/10/96 | 333.96 | 143.60 | 190.36 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Pitney Bowes Inc<br>P.O. Box 85390<br>Louisville, KY 40285 | Service | 10/10/96 | 38.00 | 16.34 | 21.66 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Hanley, Shawn M<br>315 E. Madison<br>Lombard, IL 60148 | Office Expense Reimbursement | 10/11/96 | 352.49 | 151.57 | 200.92 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Memo Notation: | OTHER EXPENDITURES < $200 | 10/11/96 | 352.49 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| United Parcel Service<br>P.O. Box 85036<br>Louisville, IL 40285 | Delivery Service | 10/14/96 | 706.45 | 303.77 | 402.68 |
| | | | Batch NO. 26 | Transfer Date: 10/16/96 | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 1,838.36 | 790.45 | 1,047.91 |

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 |
|---|---|---|---|---|---|
| Capital City Paper Co<br>P.O. Box 4227<br>Springfield, IL 62708 | Office Supplies | 10/14/96 | 182.48<br>Batch NO. 26 | 78.47<br>Transfer Date: 10/16/96 | 104.01 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| General Parking Corp<br>PO Box 4304<br>Chicago, IL 60197 | Parking | 10/14/96 | 205.00<br>Batch NO. 26 | 88.15<br>Transfer Date: 10/16/96 | 116.85 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Lucent Technologies<br>PO Box 27-650<br>Kansas City, MO 64180 | Telephone Service | 10/14/96 | 195.22<br>Batch NO. 26 | 83.94<br>Transfer Date: 10/16/96 | 111.27 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Dalton, Lesley<br>1162 Tower Road<br>Winnetka, IL 60093 | Office Expense Reimbursement | 10/14/96 | 34.40<br>Batch NO. 26 | 14.79<br>Transfer Date: 10/16/96 | 19.61 |
| Memo Notation: | ALL EXPENDITURES < $200 | 10/14/96 | 34.40 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ameritech Mobile<br>P.O. Box 4764<br>Chicago, IL 60680-4764 | Telephone Service | 10/14/96 | 114.34<br>Batch NO. 26 | 49.21<br>Transfer Date: 10/16/96 | 65.03 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Gershenoff, Robyn M<br>2756 Pine Grove, #503<br>Chicago, IL 60614 | Travel Expense Reimbursement | 10/15/96 | 335.43<br>Batch NO. 26 | 144.23<br>Transfer Date: 10/16/96 | 191.20 |

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 | 10/15/96 | 335.43 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Dudley, Chris<br>1550 North Lake Shore, #32B<br>Chicago, IL 60610 | Travel Expense Reimbursement | 10/15/96 | 802.02<br>Batch NO. 26 | 344.87<br>Transfer Date: 10/16/96 | 457.15 |
| Memo Notation: | ALL EXPENDITURES < $200 | 10/15/96 | 802.02 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| McGovern III, John E<br>180 N Randolph, Ste 627<br>Chicago, IL 60601 | Consulting Fee | 10/15/96 | 2,000.00<br>Batch NO. 26 | 360.00<br>Transfer Date: 10/16/96 | 1,140.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Sexton, Christina<br>2820 Black<br>Springfield, IL 62702 | Janitorial Service | 10/15/96 | 200.00<br>Batch NO. 26 | 86.00<br>Transfer Date: 10/16/96 | 114.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Argo, Verna G<br>793 Pine Knob<br>Petersburg, IL 62675 | Travel Expense Reimbursement | 10/15/96 | 224.00<br>Batch NO. 26 | 96.32<br>Transfer Date: 10/16/96 | 127.68 |
| Memo Notation: | ALL EXPENDITURES < $200 | 10/15/96 | 224.00 | | |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 4,292.98 | 1,845.98 | 2,447.00 |

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

| Full Name, Mailing Address and ZIP Code | Purpose/Event | Date (month, day, year) | Total Amount | Federal Share | Non-Federal Share |
|---|---|---|---|---|---|
| Campaign Reporting Systems<br>237 North 5th Street<br>Springfield, IL 62701 | Computer Services | 10/15/96 | 3,500.00<br>Batch NO. 26 | 1,505.00<br>Transfer Date: 10/16/96 | 1,995.00 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| I.D.E.S.<br>P.O. Box 803412<br>Chicago, IL 60680 | Unemployment Tax | 10/16/96 | 170.30<br>Batch NO. 26 | 73.23<br>Transfer Date: 10/16/96 | 97.07 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| First of America Bank<br>Fifth & Washington Streets<br>Springfield, IL 62701 | FUTA Tax | 10/16/96 | 225.09<br>Batch NO. 26 | 96.79<br>Transfer Date: 10/16/96 | 128.30 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Circle Tour & Travel<br>518 E Monroe, PO Box 5064<br>Springfield, IL 62705 | Air Travel | 10/16/96 | 210.00<br>Batch NO. 26 | 90.30<br>Transfer Date: 10/16/96 | 119.70 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| MCI<br>PO Box 85053<br>Louisville, KY 40285-5053 | Telephone Service | 10/16/96 | 33.99<br>Batch NO. 26 | 14.62<br>Transfer Date: 10/16/96 | 19.37 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| Ikon Office Solutions<br>PO Box 1144<br>Jefferson City, MO 65102 | Toner for Copier | 10/16/96 | 262.76<br>Batch NO. 26 | 112.99<br>Transfer Date: 10/16/96 | 149.76 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 4,402.12 | 1,892.92 | 2,509.20 |

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 |
|---|---|---|---|---|---|
| Ikon Capital Resource<br>PO Box 9815<br>Macon, GA 31298 | Copier Lease | 10/16/96 | 455.00<br>Batch NO. 26 | 195.65<br>Transfer Date: | 259.35<br>10/16/96 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: _ Direct Candidate Support | | | | | |
| First of America Bank<br>Fifth & Washington Streets<br>Springfield, IL 62701 | Transfer Fee | 10/16/96 | 17.50<br>Batch NO. 26 | 7.53<br>Transfer Date: | 9.97<br>10/16/96 |
| Category: x Administrative/Voter Drive _ Fundraising _ Exempt<br>Event Year-to-Date: $2,449,053.93 _ Direct Candidate Support | | | | | |
| | | TOTAL THIS PAGE | 472.50 | 203.18 | 269.32 |
| | | TOTAL THIS PERIOD | 65,982.71 | 28,372.58 | 37,610.13 |

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 | Purpose | Date (month, day, year) | Election | Amount of Each Disbursement this period |
|---|---|---|---|---|
| AT & T Capital Corporation<br>PO Box 355220<br>Pittsburgh, PA 15251-6220 | V'96 Expense | 10/03/96 | | 371.00 |
| Campaign Telecommunications<br>1556 Third Avenue #209<br>New York, NY 10128 | Telephone Services | 10/16/96 | | 5,821.00 |
| DataMark Inc.<br>404 BNA Drive, Suite 106<br>Nashville, TN 37217 | Direct Mail<br>Consulting Fee | 10/01/96<br>10/15/96 | | 2,750.00<br>1,000.00 |
| Donnelley Marketing Inc.<br>PO Box 95435<br>Chicago, IL 60694 | Data Processing | 10/16/96 | | 37,250.17 |
| Hamilton Partners<br>300 Park Blvd.<br>Itasca, IL 60143 | V'96 Rent | 10/14/96 | | 428.79 |
| Hurley & Associates, Patricia<br>188 West Randolph Ste-601<br>Chicago, IL 60601 | Consulting Fee | 10/15/96 | | 4,000.00 |
| Spalding Companies<br>3038 Breckenridge Ln, Ste 203<br>Louisville, KY 40220 | Collateral Materials | 10/14/96 | | 392.50 |
| Strategic Telecommunications<br>2610 University Avenue West<br>Suite B500<br>St. Paul, MN 55114 | Prospecting Calls<br>Prospecting Calls<br>Prospecting Calls<br>Prospecting Calls<br>Media Buy. | 10/08/96<br>10/08/96<br>10/08/96<br>10/08/96<br>10/11/96 | | 718.75<br>6,727.50<br>2,051.10<br>3,644.25<br>53,371.60 |
| U.S. Postmaster<br>2105 E Cook<br>Springfield, IL 62703 | Business Reply | 10/08/96 | | 500.00 |

TOTAL THIS PERIOD $172,996.66

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 10-21-96 |
| ☐ | 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 |

MN — PREPARER

10-25-96 — DATE PREPARED

FEC FORM 70-2 (12/92)