

NATIONAL COMMITTEEMAN
HAROLD B. SMITH

NATIONAL COMMITTEEWOMAN
MARY JO ARNDT

SECRETARY
RONALD C. SMITH

TREASURER
DALLAS INGENHROEN



ILLINOIS REPUBLICAN PARTY

HAROLD B. SMITH
CHAIRMAN

RECEIVED
FEDERAL ELECTION
COMMISSION
JUL 18 1 05 PM
MIKI COOPER
CO-CHAIRMAN

STATE HEADQUARTERS
320 SOUTH FOURTH STREET
SPRINGFIELD, ILLINOIS 62701-1702
TELEPHONE: 217/525-0011
FACSIMILE: 217/783-4712

CHICAGO REGIONAL OFFICE
168 WEST RANDOLPH, SUITE 827
CHICAGO, ILLINOIS 60601-2908
TELEPHONE: 312/201-9000
FACSIMILE: 312/201-1271

ILLINOIS REPUBLICAN
STATE CENTRAL COMMITTEE

1st District
ROBERT L. DUNNE
Chicago

2nd District
ALDO D'ANGELO
Olympia Fields

3rd District
GERRALD B. RESNICK
Oswego

4th District
STEVEN WALTOWA
Chicago

5th District
JAMES A. BATTISTA
Chicago

6th District
PATRICK J. DURANTE
Addicks

7th District
RICHARD A. WALSH
Rice Forest

8th District
KATHLEEN L. WOLCK
Schaumburg

9th District
HAROLD B. SMITH
Chairman
Evanston

10th District
WILLIAM C. PETERSON
Long Grove

11th District
BARBARA L. PETERSON
Deerfield

12th District
BRUCE BROWN
Channahon

13th District
RONALD C. SMITH
Secretary
Carmel

14th District
DALLAS INGENHROEN
Tremont
Fultonville

15th District
TIMOTHY V. JOHNSON
Vernon

16th District
ALBERT M. JOURDAN
McHenry

17th District
GUSTER KFLUGGS, JR.
Mokena

18th District
MARYALICE ERICKSON
Pekin

19th District
BOB WINCHESTER
Marengo

20th District
DON W. ADAMS
Springfield

Neil Evans, Reports Analyst
Federal Election Commission
Reports Analyst Division
999 E. Street, N.W.
Washington, D.C. 20463

Identification Number: C0000 5926

Reference: July 15 Quarterly Report
Reattribution from Federal to State
for partial mis-allocated transfer

Dear Neil:

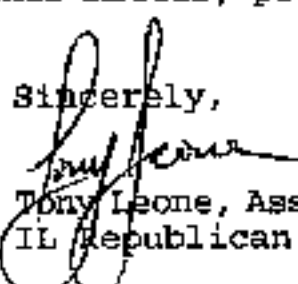
Please note that this report has a reattribution of funds from Federal to State for a partial mis-allocated transfer that occurred on March 12, 1996.

The expenditure requiring reattribution dated 2/14/96 was to Strategic Telecommunications for \$8,144.20, \$4,642.19 of which was incorrectly transferred (57%) into our Federal Account. In order to correct this mistake, a transfer of funds was written back into the State Account from the Federal Account for this transferred amount. This transfer is listed on the Detailed Summary Page for the IL Republican Party. It reports on Line 22, Transfers to Affiliated/Other Party Committees.

Under separate cover letter I am submitting amendments for the Primary and April Quarterly reports reflecting the proper reallocation of funds. The Event Year-To-Date Administrative/Voter Drive total expense for this report is accurate, however, this reattribution made in this report adjusts the April 15th report by making a \$8,144.20 reduction, changing the Event Year-To-Date total for the April 15th report to \$115,874.25.

I hope this letter of clarification will explain the reason for this reattribution of funds, if you should have any questions regarding this matter, please call my office at (217) 525-3663.

Sincerely,


Tony Leone, Asst. Treasurer
IL Republican Party

USE FEC MAILING LABEL
OR
TYPE OR PRINT

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 18 1 05 PM '96

1. NAME OF COMMITTEE (in full) Illinois Republican State Committee - Federal		2. FEC IDENTIFICATION NUMBER 0000 5926
ADDRESS (number and street) ☐ Check if different than previously reported 320 South 4th Street		
CITY, STATE and ZIP CODE Springfield, IL 62701		
		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	04-01-96 through 06-30-96		
6. (a) Cash on Hand January 1, 1996			\$ 145,585.36
(b) Cash on Hand at Beginning of Reporting Period		\$ 313,179.56	
(c) Total Receipts (from Line 19)		\$ 2,061,516.22	\$ 2,517,431.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,374,695.78	\$ 2,663,017.15
7. Total Disbursements (from Line 30)		\$ 1,933,237.85	\$ 2,221,559.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 441,457.93	\$ 441,457.93
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	
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. Ielme, Jr., Asst. Treasurer	Date 7/15/96
Signature of Treasurer	

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

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FEC FORM 3X

(revised 9/93)

FEC44N101

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 04-01-96 TO 06-03-96	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	68,236.00	173,837.00	11(a)(ii)
ii. Unitemized	248,102.45	470,982.15	11(a)(i)
iii. Total (add i and ii) >	316,338.45	644,819.15	11(a)(i)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	3,735.00	4,235.00	11(c)
d. Total Contributions (add a iii, b and c) >	320,073.45	649,054.15	11(d)
12. Transfers From Affiliated/Other Party Committees	686,651.08	710,191.08	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.)	3,329.71	3,463.06	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	1,051,461.98	1,151,723.60	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,061,516.22	2,517,431.79	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,010,054.24	1,362,708.29	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	759,663.32	870,060.46	21(a)(i)
ii. Non-Federal Share	1,061,293.48	1,151,012.71	21(a)(ii)
b. Other Federal Operating Expenditures	81,173.86	190,468.86	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	1,928,230.66	2,052,980.70	21(c)
22. Transfers to Affiliated/Other Party Committees	4,642.19	4,642.19	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	365.00	375.00	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) >	365.00	375.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,933,237.85	2,221,559.22	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	881,844.37	1,070,546.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	320,073.45	649,054.15	32
33. Total Contribution Refunds (from line 28d)	365.00	375.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	319,708.45	648,679.15	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	876,837.18	1,060,529.32	35
36. Offsets to Operating Expenditures (from line 15)	3,329.71	3,463.06	36
37. Net Operating Expenditures (subtract line 36 from 35) >	873,507.47	1,057,066.26	37

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Bates, Scott E 1 First National Plaza, #0656 Chicago, IL 60670	First Chicago Bank	04/18/96		\$500.00
	Occupation: Banker			
	Aggregate Year-to Date -	\$500.00		
Becinel, Roger K 2592 Tanglemood Lane Rockford, IL 61114	No Employer	06/18/96		\$250.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$451.00		
Belt, Barbara 360 E. Randolph Street, #2204 Chicago, IL 60601	Rush Medical Center	04/26/96		\$250.00
	Occupation: Product Researcher			
	Aggregate Year-to Date -	\$250.00		
Bent, John P 1091 Meadow Ln Lake Forest, IL 60045	No Employer	04/19/96		\$500.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$1,000.00		
Bodine, Barbara J RFD #1, Box 57 Bonnie, IL 62816	Mt. Vernon City Schools	05/09/96		\$240.00
	Occupation: Teacher			
	Aggregate Year-to Date -	\$255.00		
Borg, Jerold 1305 Kinball Court Naperville, IL 60540	No Employer	04/15/96 04/22/96		\$200.00 \$100.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$300.00		

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Brennan, Edward A 1101 Burr Ridge Club Drive Burr Ridge, IL 60521	Sears, Roebuck & Company	04/15/96		\$5,000.00
	Occupation: Chairman & CEO Aggregate Year-to Date -	\$5,000.00		
Bunrock, Rosemarie 3003 Butterfield Rd. Oak Brook, IL 60521	No Employer	06/07/96		\$5,000.00
	Occupation: Housewife Aggregate Year-to Date -	\$5,000.00		
Bunrock, Dean L 3003 Butterfield Road Oakbrook, IL 60521	Waste Management Inc	04/26/96		\$5,000.00
	Occupation: Chairman of the Board Aggregate Year-to Date -	\$5,000.00		
Campbell, Frederick J. 401 W. First North Wendota, IL 61377	IDOT	04/22/96 06/12/96		\$300.00 \$125.00
	Occupation: Technical Advisor Aggregate Year-to Date -	\$375.00		
Carmichael, B. Wayne 1012 Cardinal Drive Effingham, IL 62401-3166	Self-Employed	06/25/96		\$250.00
	Occupation: Consultant Aggregate Year-to Date -	\$250.00		
Cavanaugh, Dorothy D 115 Canterbury Ln		04/15/96 06/11/96		\$300.00 \$300.00

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CONTINUATION

Cavanaugh, Dorothy D 115 Canterbury Ln Oak Brook, IL 60521	Self-Employed	06/24/96		\$100.00
	Occupation: Homemaker			
	Aggregate Year-to Date -	\$775.00		
Considine, Frank 140 Thorn Tree Lane Winnetka, IL 60093	No Employer	04/18/96		\$1,000.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$1,000.00		
Dahlborn, William 2650 N. Lakeview, #1107 Chicago, IL 60614	Citizens for Jack O'Malley	06/14/96		\$110.00
	Occupation: Executive Director	06/14/96		\$270.00
	Aggregate Year-to Date -	\$380.00		
Dodge, James V 15334 Sillier Road Orland Park, IL 60462	Orland Township	06/07/96		\$220.00
	Occupation: Delegate			
	Aggregate Year-to Date -	\$245.00		
Donnelley, Dorothy R 31780 North Almond Road Libertyville, IL 60048	No Employer	06/20/96		\$500.00
	Occupation: Housewife			
	Aggregate Year-to Date -	\$500.00		

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Donnelley, Robert B 1050 W. Melody Rd. Lake Forest, IL 60045	Stett & Querry Ltd	04/09/96	\$250.00
	Occupation: General Partner Aggregate Year-to Date -	\$250.00	
Fletcher, James L. 43 W Wacker Dr, #4200 Chicago, IL 60601	Winston Strawn	04/15/96	\$5,000.00
	Occupation: Lawyer Aggregate Year-to Date -	\$5,000.00	
Fiorian, Mark B 649 Pine Street Winnetka, IL 60093	Goldman Sachs	05/16/96	\$500.00
	Occupation: Executive Aggregate Year-to Date -	\$500.00	
Foster, Volney W 45 Pembroke Dr Lake Forest, IL 60045	No Employer	03/22/96	\$300.00
	Occupation: Retired Aggregate Year-to Date -	\$450.00	
Freeman, William M 219 East 7th Street Hinsdale, IL 60521	No Employer	04/29/96	\$500.00
	Occupation: Retired Aggregate Year-to Date -	\$500.00	
Gidwitz, James 225 W. Wacker Drive Chicago, IL 60606	Correctional Materials Corp	04/19/96	\$1,000.00
	Occupation: Business Executive Aggregate Year-to Date -	\$1,000.00	

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Bidwitz, Ronald Jay 325 North Wells Street Chicago, IL 60610	Helene Curtis, Inc.	04/15/96		\$5,000.00
	Occupation: President Aggregate Year-to Date -	\$5,000.00		
Sireesan MD, Giri 676 N. St. Clair, Ste 1777 Chicago, IL 60611	Self-Employed	04/15/96		\$250.00
	Occupation: Physician Aggregate Year-to Date -	\$300.00		
Glenn, Clarence 420 Shoreline Drive Decatur, IL 62521	No Employer	04/11/96 06/25/96 06/25/96		\$100.00 \$500.00 \$1.00
	Occupation: Retired Aggregate Year-to Date -	\$601.00		
Soddard, John P.O. Box 217 Rockford, IL 61105	No Employer	05/30/96		\$1,000.00
	Occupation: Retired Aggregate Year-to Date -	\$1,000.00		
Grabow, Dennis G. 155 N. Harbor Dr. Chicago, IL 60601	Grabow & Associates	04/15/96		\$250.00
	Occupation: President Aggregate Year-to Date -	\$250.00		
Gravenhorst, Susan L. 450 Oak Ridge Court		04/15/96 06/04/96		\$250.00 \$75.00

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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
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CONTINUATION

Gravenhorst, Susan L. 450 Oak Ridge Court Lake Bluff, IL 60044	Gravenhorst & Assoc., Inc.	06/07/96 06/12/96		\$45.00 \$125.00
	Occupation: Secretary-Treasurer Aggregate Year-to Date -	\$495.00		
Griffin, Anthony M. 14308 N. Harlem Avenue River Forest, IL 60305	No Employer	04/18/96 05/13/96		\$250.00 \$100.00
	Occupation: Retired Aggregate Year-to Date -	\$350.00		
Halfner III, Charles 1524 N. Astor Street Chicago, IL 60610	No Employer	06/03/96		\$500.00
	Occupation: Retired Aggregate Year-to Date -	\$500.00		
Hagberg, Russell 10 Spring Creek Drive South Barrington, IL 60010	Self-Employed	04/18/96		\$250.00
	Occupation: Executive Aggregate Year-to Date -	\$250.00		
Hayes, James E. 9521 Villa Ridge Drive Las Vegas, NV 89134-8998	Convergent Capital Management	04/09/96		\$2,500.00
	Occupation: Executive Aggregate Year-to Date -	\$2,500.00		

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Hedrick II, Gale H 360 E. Randolph Drive Chicago, IL 60601	Prudential Securities	04/15/96		\$250.00
	Occupation: Financial Advisor Aggregate Year-to Date -	\$350.00		
Will, Kent R 1609 Noble Springfield, IL 62704	Office of the State Fire Marshall	05/10/96 05/28/96		\$200.00 \$200.00
	Occupation: State Employee Aggregate Year-to Date -	\$500.00		
Hofmann, Richard J PO Box 292 Elmhurst, IL 60126	Thomas Howell Group	04/09/96		\$250.00
	Occupation: Senior Adjuster Aggregate Year-to Date -	\$300.00		
Hoffman, Manny 920 W 175th Street Homewood, IL 60430	State Farm Ins/Cook Co. Rep. Comm.	04/12/96		\$250.00
	Occupation: Insurance Agent/Chairman Aggregate Year-to Date -	\$400.00		
Hummer, Philip 1430 North Lake Shore Dr Chicago, IL 60610	Wyane Hummer & Company	05/03/95		\$500.00
	Occupation: Chairman of the Executive Committee Aggregate Year-to Date -	\$1,000.00		
Jackman, Steven J 2317 Wiggins Springfield, IL 62704	Self-Employed	05/03/96 05/29/96		\$200.00 \$55.00
	Occupation: Physician Aggregate Year-to Date -	\$255.00		

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Jackson, Eleanor 1414 - 22nd Street, N.W. Washington, DC 20037	Congressional Quarterly Inc.	05/29/96	\$400.00
	Occupation: Exhibits Coordinator Aggregate Year-to Date -	\$400.00	
Jannotta, Edgar D 222 West Adams Street Chicago, IL 60606	William Blair & Company	04/29/96	\$5,000.00
	Occupation: Managing Partner Aggregate Year-to Date -	\$5,000.00	
Johnson, J Thomas 1007 Bellplaine Avenue Park Ridge, IL 60068	Grant Thornton	04/18/96	\$250.00
	Occupation: Certified Public Accountant Aggregate Year-to Date -	\$250.00	
Johnson, William B 233 North Michigan Avenue Suite 2521 Chicago, IL 60601	Whitman Company	04/09/96	\$750.00
	Occupation: Chairman Aggregate Year-to Date -	\$750.00	
Jones, Ronald H. 235 Cold Spring Road Barrington, IL 60010	Chicago Turf & Irrigation Inc.	06/18/96	\$500.00
	Occupation: Distributor Aggregate Year-to Date -	\$1,000.00	
Kapnick, Richard B 565 Willow Road Winnetka, IL 60093	Sidley & Austin	06/14/96	\$500.00
	Occupation: Attorney Aggregate Year-to Date -	\$500.00	

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kasal, Brian L 1845 N. Cleveland Avenue Chicago, IL 60614	Self-Employed	04/26/96	\$250.00
	Occupation: Executive Aggregate Year-to Date -	\$350.00	
Keistler Jr., Frank PO Box 122 Anna, IL 62906	No Employer	05/22/96 06/27/96	\$315.00 \$20.00
	Occupation: Retired Aggregate Year-to Date -	\$335.00	
Kelley, Richard A. 4454 Giant City Road Carbondale, IL 62901	Self Employed	06/17/96 06/28/96	\$100.00 \$250.00
	Occupation: Executive Aggregate Year-to Date -	\$350.00	
Kenny, James C 250 Northgate Parkway Wheeling, IL 60090	Kenny Construction Co	04/19/96	\$1,000.00
	Occupation: Vice President Aggregate Year-to Date -	\$1,000.00	
Kerasotes, George B 60 E Hazel Dell Springfield, IL 62707	Geo. Kerasotes Corp.	04/22/96 06/14/96	\$200.00 \$100.00
	Occupation: Self-Employed Aggregate Year-to Date -	\$300.00	
Kjellander Jr., Robert K. 405 Clipper Road Springfield, IL 62707	Springfield Consulting Group	05/10/96 06/07/96	\$200.00 \$80.00
	Occupation: Consultant Aggregate Year-to Date -	\$280.00	

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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
Koehler, Tom A 9399 W. Higgins Road Rosemont, IL	Heitsman Brewing	05/03/96		\$1,000.00
	Occupation: Salesman			
	Aggregate Year-to Date -	\$1,000.00		
Koster, Russell W. 22743 Freepart Road Sterling, IL 61081	Self-Employer	06/04/96 06/20/96		\$100.00 \$50.00
	Occupation: Farmer			
	Aggregate Year-to Date -	\$235.00		
Ladd, Jeffrey R 70 W. Madison Street, Ste 3300 Chicago, IL 60602	Bell-Boyd & Lloyd	05/06/96		\$500.00
	Occupation: Attorney			
	Aggregate Year-to Date -	\$500.00		
Lewis, Randall W 190 S 34th, PO Box 641 Mt Vernon, IL 62864	Town of Mt. Vernon	04/23/96 05/28/96 06/20/96		\$100.00 \$100.00 \$25.00
	Occupation: Mayor			
	Aggregate Year-to Date -	\$285.00		
MacDougal, Gary E 505 N. Lake Shore Drive, #2711 Chicago, IL 60611	No Employer	04/18/96		\$250.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$250.00		
Martin, Franklin A. 233 S. Wacker Chicago, IL 60606	The Shaw Company	04/18/96		\$250.00
	Occupation: Executive			
	Aggregate Year-to Date -	\$250.00		

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
McAuliffe, Michael 5331 N. Delphin Chicago, IL 60656	41st Ward Occupation: Committeeman Aggregate Year-to Date -	06/07/96 \$715.00	\$715.00
Miller, Gary B 2516 Manchester Drive Springfield, IL 62704	Xerox Occupation: Sales Aggregate Year-to Date -	06/12/96 \$250.00	\$250.00
Morrison, Michael P 3 First National Plaza, #4200 Chicago, IL 60602	Self-Employed Occupation: Attorney Aggregate Year-to Date -	05/30/96 \$250.00	\$250.00
Myers, Clifford E 8134 N Crab Orchard Ct Peoria, IL 61615	Self Employed Occupation: Physician Aggregate Year-to Date -	04/29/96 \$500.00	\$250.00
Nadhir, Saad 1973 Keats Court Highland Park, IL 60035	No Employer Occupation: Retired Aggregate Year-to Date -	04/18/96 \$250.00	\$250.00
Nadig, Gerald B 24354 Grandview Drive Barrington, IL 60010	Material Sciences Corp. Occupation: President Aggregate Year-to Date -	05/08/96 \$550.00	\$250.00

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Nagy, Laszlo Antal 1354A W. Roscoe Street Chicago, IL 60657	Goldman Sachs & Company	05/10/96		\$250.00
	Occupation: Investment Banker Aggregate Year-to Date -	\$250.00		
Orun, Peter Box 385 St. Charles, IL 60174	Midwest Groundcovers	08/18/96		\$250.00
	Occupation: General Manager/Owner Aggregate Year-to Date -	\$250.00		
Parker, Howard C. 23660 Hickory Lane Minooka, IL 60447	Self-Employed	04/29/96		\$375.00
	Occupation: Consulting Engineer Aggregate Year-to Date -	\$375.00		
Petersen, Ann C. 180 E. Pearson Chicago, IL 60611	Self-Employed	05/29/96		\$500.00
	Occupation: Attorney Aggregate Year-to Date -	\$500.00		
Porter, Richard W. 547 Brier Street Kenilworth, IL 60043	Kirkland & Ellis	04/10/96 05/16/96		\$50.00 \$500.00
	Occupation: Lawyer Aggregate Year-to Date -	\$550.00		
Reese, Judith R. 1200 N Lake Shore Dr Apt. 301-302 Chicago, IL 60610-5208	Reese Construction Company	04/09/96 06/04/96		\$250.00 \$80.00
	Occupation: Attorney Aggregate Year-to Date -	\$430.00		

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Reynolds, Margaret 408 W. 6th Street Vienna, IL 62995	No Employer	04/02/96 06/04/96	\$500.00 \$160.00
	Occupation: Retired Aggregate Year-to Date -	\$660.00	
Richards, Robert W 15 Oak Hill Dr Edwardsville, IL 62025	No Employer	05/22/96	\$300.00
	Occupation: Retired Aggregate Year-to Date -	\$300.00	
Rothermel, Robert B 180 N. Stetson Avenue Chicago, IL 60601	Deloitte & Touche	05/03/96	\$500.00
	Occupation: Vice President Aggregate Year-to Date -	\$500.00	
Rubschlager, Joan 6840 W. Howard Niles, IL 60648	Rubschlager Baking	04/15/96	\$500.00
	Occupation: Owner/Partner Aggregate Year-to Date -	\$500.00	
Schaff Jr, Philip H One Northfield Plaza, #503 Northfield, IL 60093	Phil Schaff Enterprises	04/22/96	\$300.00
	Occupation: Owner Aggregate Year-to Date -	\$300.00	
Seigle, Harry 650 Ravine Road East Dundee, IL 60118	Seigle's	04/18/96	\$250.00
	Occupation: Chairman Aggregate Year-to Date -	\$250.00	

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Self, Mr. M.A. 444 E. Fourth St. Hinsdale, IL 60521	Allan Financial, Inc.	04/15/96		\$1,000.00
	Occupation: President Aggregate Year-to Date -	\$1,000.00		
Shaw, Charles H. 676 St. Clair Chicago, IL 60611	The Shaw Company	04/19/96		\$2,000.00
	Occupation: Real Estate Developer Aggregate Year-to Date -	\$2,000.00		
Shea, Courtney Claire 1536 W. Dearborn, 13N Chicago, IL 60610	Artemis Capital Group	04/18/96		\$250.00
	Occupation: Investment Banker Aggregate Year-to Date -	\$250.00		
Skoug, Joyce 133 Princeton Hinsdale, IL 60521	Self-Employed	04/18/96 06/12/96		\$250.00 \$45.00
	Occupation: Communications Consultant Aggregate Year-to Date -	\$295.00		
Smith, Patricia 537 Woodlawn Glencoe, IL 60022	No Employer	05/03/96		\$500.00
	Occupation: Housewife Aggregate Year-to Date -	\$500.00		
Snyder, Warren P 500 Lake Street Evanston, IL 60201	No Employer	04/18/96		\$250.00
	Occupation: Retired Aggregate Year-to Date -	\$250.00		

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Strikas, Algis 329 South Stone Avenue La Grange, IL 60525	Goldman Sachs & Company	05/03/96		\$500.00
	Occupations: Investment Banker Aggregate Year-to Date -	\$500.00		
Tindall, John F 27250 N. Meadowlands land Mettawa, IL 60048	No Employer	05/17/96		\$300.00
	Occupations: Retired Aggregate Year-to Date -	\$300.00		
Wate, Thomas G. PO Box 111 Aurora, IL 60507	No Employer	06/26/96		\$250.00
	Occupations: Retired Aggregate Year-to Date -	\$250.00		
Watson, Hazel 1059 Tenth Street Charleston, IL 61920		04/25/96 04/29/96 05/03/96 05/31/96 05/31/96		\$25.00 \$100.00 \$100.00 \$45.00 \$45.00
	Occupations: Retired Aggregate Year-to Date -	\$315.00		
Weber, Earl C 4786 Milwaukee Avenue Chicago, IL 60630	Wayne Savings Bank	04/18/96		\$250.00
	Occupations: Bank President Aggregate Year-to Date -	\$500.00		

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
West Jr., James R 1605 Broeking Road Marion, IL 62959	No Employer	06/18/96		\$250.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$250.00		
Whitener Jr., Kenneth C 2215 York Road, #208 Oak Brook, IL 60521	Pinnacle Banc	04/18/96		\$500.00
	Occupation: Banker-Vice President			
	Aggregate Year-to Date -	\$500.00		
Wiggins, Dennis 80 N. Broadway, PO Box 2847 Aurora, IL 60507	Aurora Township	05/29/96		\$240.00
	Occupation: Township Supervisor			
	Aggregate Year-to Date -	\$240.00		
Wolf, Earl 801 Davis Street Evanston, IL 60201	NCS	05/29/96 05/30/96		\$230.00 \$100.00
	Occupation: Executive			
	Aggregate Year-to Date -	\$630.00		
Wood II, Robert E 1436 Lake Shore Drive Chicago, IL 60610	Nova Services Inc.	04/09/96		\$250.00
	Occupation: Executive			
	Aggregate Year-to Date -	\$250.00		
Wood, Arthur M 1050 North Green Bay Road Lake Forest, IL 60045	No Employer	04/05/96 04/19/96		\$250.00 \$100.00
	Occupation: Retired			
	Aggregate Year-to Date -	\$350.00		
		TOTAL THIS PERIOD		\$68,236.00

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Election	Amount of Each Receipt This Period
Angel for Congress, Rick PO Box 127 Litchfield, IL 62556		05/03/96		\$200.00
	Occupation:			
	Aggregate Year-to Date -	\$200.00		
Commonwealth Edison PAC One First National Plaza Chicago, IL 60601		05/03/96		\$500.00
	Occupation:			
	Aggregate Year-to Date -	\$500.00		
Franzen, Citizens for PO Box 466 Westmont, IL 60559		06/11/96		\$500.00
	Occupation:			
	Aggregate Year-to Date -	\$500.00		
Geo-Karis, Citizens for 31 District of Illinois PO Box 33 Ivan, IL 60099		04/29/96		\$100.00
	Occupation:			
	Aggregate Year-to Date -	\$100.00		
Eastert for Congress Committee P.O. Box 625 Batavia, IL 60510	Pending	06/26/96		\$110.00
	Occupation:			
	Aggregate Year-to Date -	\$110.00		
Porter for Congress Committee 102 Wilmet, Suite 200 Speerfield, IL 60015	US Congressman Illinois 10th	04/18/96		\$750.00
	Occupation:			
	Aggregate Year-to Date -	\$750.00		

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (Month, day, year)	Election	Amount of Each Receipt This Period
Salvi for Senate, RI PO Box 94103 Palatine, IL 60094		06/20/96		\$75.00
	Occupation:			
	Aggregate Year-to Date -	\$575.00		
Topinka, Citizens for Judy Barr 8006 West 31st Street North Riverside, IL 60546	Pending	05/07/96		\$500.00
	Occupation:			
	Aggregate Year-to Date -	\$500.00		
Witter Discover & Company, Dean 1300 L Street, N.W., 12th FL Washington, DC 20005		05/03/96		\$1,000.00
	Occupation:			
	Aggregate Year-to Date -	\$1,000.00		
			TOTAL THIS PERIOD	\$3,735.00

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

A. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 04/04/96	Amount of Each Receipt this Period 15,996.00
B. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 04/29/96	Amount of Each Receipt this Period 860.00 (In-Kind) Consulting Services
C. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 05/17/96	Amount of Each Receipt this Period 860.00 (In-Kind) Consulting Services
D. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 05/24/96	Amount of Each Receipt this Period 208,097.45
E. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 06/05/96	Amount of Each Receipt this Period 220,086.04
F. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 06/12/96	Amount of Each Receipt this Period 860.00 (In-Kind) Consulting Services
G. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, S.E. Washington, D.C. 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 705,191.08	Date (month, day, year) 06/25/96	Amount of Each Receipt this Period 239,891.99

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

586,651.08

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Elek-Tek Inc. 7350 North Linder Avenue Skokie, IL 60077		05/09/96	\$832.08
	Occupation:		
	Aggregate Year-to Date -	\$832.08	
Kinko's Inc. PO Box 8033 Ventura, CA 93002		06/11/96	\$2,473.02
	Occupation:		
	Aggregate Year-to Date -	\$2,473.02	
		TOTAL THIS PERIOD	\$3,305.10

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 1996 Annual Gala ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 37	NON-FEDERAL % 63
NAME OF ACTIVITY OR EVENT Haley Barbour Springfield Event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 76	NON-FEDERAL % 24
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 COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT
Illinois Republican State Committee		TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT	TOTAL AMOUNT
IL State Republican Party	05/24/96	\$62,054.96	\$35,371.33

BREAKDOWN OF TRANSFER RECEIVED

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

i) Total Administrative/Voter Drive 35,371.33

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/DIRECT CANDIDATE SUPPORT
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TOTAL THIS PAGE

35,371.33

35,371.33

NAME OF COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee		

NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	05/28/96	\$37,200.00	\$21,204.00

BREAKDOWN OF TRANSFER RECEIVED		
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

- i) Total Administrative/Voter Drive 21,204.00
- 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	21,204.00	21,204.00
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TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Illinois Republican State Committee - Federal			
NAME OF ACCOUNT		DATE OF RECEIPT	
Illinois Republican State Party		5/28/96	\$ 275,849.60
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	275,849.60		
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			
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	275,849.60		275,849.60
TOTAL THIS PERIOD			

NAME OF COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT
Illinois Republican State Committee		TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT	
IL State Republican Party	05/31/96	\$77,789.67 \$44,340.11

BREAKDOWN OF TRANSFER RECEIVED		
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

- i) Total Administrative/Voter Drive 44,340.11
- 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/DIRECT CANDIDATE SUPPORT

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Illinois Republican State Committee - Federal			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Illinois Republican State Party		DATE OF RECEIPT 6/5/96	\$ 291,741.96	
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	291,741.96			
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				
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	291,741.96		291,741.96	
TOTAL THIS PERIOD				

Line 1B

NAME OF COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT
Illinois Republican State Committee		TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT		
IL State Republican Party	06/07/96	\$557,888.37	\$317,996.37

BREAKDOWN OF TRANSFER RECEIVED		
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT

- i) Total Administrative/Voter Drive 317,996.37
- 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/DOS

TOTAL THIS PAGE

317,996.37

317,996.37

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Illinois Republican State Committee - Federal			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT IL State Republican Party		DATE OF RECEIPT 6/30/96	\$ 502.54
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) Haley Barbour Spfld Event		502.54	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		502.54	502.54
TOTAL THIS PERIOD			

NAME OF COMMITTEE	TOTAL AMOUNT	TOTAL AMOUNT
Illinois Republican State Committee		TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT	TOTAL AMOUNT
IL State Republican Party	06/30/96	\$79,047.04	\$45,056.81

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
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i) Total Administrative/Voter Drive 45,056.81

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
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TOTAL THIS PAGE

45,056.81

45,056.81

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Illinois Republican State Committee - Federal			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Illinois State Republican Party		DATE OF RECEIPT 6/30/96	\$ 19,399.26
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) 1996 Annual Gala		19,399.26	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		19,399.26	19,399.26
TOTAL THIS PERIOD	1,031,560.17	19,901.80	1,051,461.98

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
AT & T PO Box 945800 Miami, FL 32794	Telephone Service	04/01/96	11.48	4.94	6.54
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Randolph Tower Corp 199 W Randolph, #800 Chicago, IL 60601	Rent & Utilities	04/01/96	2,048.27	290.76	1,167.51
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
General Parking Corp PO Box 4304 Chicago, IL 60197	Parking	04/01/96	205.00	88.15	116.85
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Time PO Box 60001 Tampa, FL 33660-0001	Subscription	04/01/96	29.97	12.89	17.08
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Worldwide Access Chicago, IL 60601	Computer Services	04/02/96	1,200.00	516.00	684.00
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Kanada Renaissance 701 East Adams Street Springfield, IL 62701	Lodging	04/02/96	58.40	25.11	33.29
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			3,553.12	1,527.85	2,025.27

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
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UniShippers Association PO Box 65158 West Des Moines, IA 50265	Delivery Service	04/02/96	30.25	13.01	17.24
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Sanna Leasing Corp PO Box 371992 Pittsburg, PA 15250-7992	Computer System Lease	04/02/96	427.74	183.93	243.81
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Monica Processing Center PO Box 10400 Newark, NJ 07193	Fax & Copier Lease	04/02/96	326.46	140.38	186.08
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Wista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	04/02/96	1,676.44	720.87	955.57
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Winch Floral Shop 323 East Monroe Street Springfield, IL 62701	Flowers	04/02/96	71.35	30.68	40.67
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	04/02/96	346.53	149.01	197.52
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	2,879.77	1,237.88	1,641.89
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-federal Share
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Sitney Boxes Inc P.O. Box 85390 Louisville, KY 40285	Postage Meter Lease	04/02/96	224.82	96.67	128.15
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	04/02/96	920.12	395.65	524.47
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Metro Messenger Service PO Box 4221 Carol Stream, IL 60157	Messenger Service	04/04/96	11.40	4.90	6.50
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62523	Office Expense Reimbursement	04/04/96	94.61	40.68	53.93
			Batch NO. 4	Transfer Date: 05/24/96	
Memo Notation:	ALL EXPENDITURES < \$200	04/04/96	94.61		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Republican National Committee Political Education & Training 310 First Street, SE Washington, DC 20003	Training Materials	04/05/96	129.50	55.69	73.81
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Springfield Hilton 700 East Adams Springfield, IL 62701	Lodging	04/05/96	275.40	118.46	156.94
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE

1,655.93

712.05

943.88

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
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AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	04/05/96	180.28	77.52	102.76
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Office L Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	04/05/96	208.11	89.49	118.62
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Target Enterprises Ltd 16501 Ventura Blvd, Suite 515 Encino, CA 91436	Advertising	04/05/96	37,290.00	15,996.00	21,294.00
			Batch NO. 5	Transfer Date: 05/28/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Lake Area Disposal Service Inc. 2106 E Cornell Springfield, IL 62703	Garbage Disposal	04/05/96	24.15	10.38	13.77
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Donna's House of Type 217 W Cook Springfield, IL 62704	Design Services	04/05/96	46.95	20.19	26.76
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Houser Inc. 2322 E Reservoir Springfield, IL 62702	Window Cleaning	04/05/96	57.50	7.53	9.97
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	37,676.99	16,201.11	21,475.88
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Illini Reproductions 304 W. Washington Springfield, IL 62701	Printing	04/05/96	1,056.50	454.30	602.20
Batch NO. 4 Transfer Date: 05/24/96					
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Circle Tour & Travel 512 E. Monroe, PO Box 5064 Springfield, IL 62705	Staff Travel	04/05/96	463.10	199.13	263.97
Batch NO. 4 Transfer Date: 05/24/96					
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Hensclip 363 W. Erie, 7th Floor East Chicago, IL 60610	Directories	04/05/96	230.00	98.90	131.10
Batch NO. 4 Transfer Date: 05/24/96					
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	04/05/96	534.67	229.91	304.76
Batch NO. 4 Transfer Date: 05/24/96					
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Phillips 66 Company PO Box 66 Bartlesville, OK 74605-0066	Gas Expense	04/08/96	40.65	17.48	23.17
Batch NO. 4 Transfer Date: 05/24/96					
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
VISA PO Box 147 Grand Rapids, MI 49501	Staff Expenses	04/08/96	81.00	34.83	46.17
Batch NO. 4 Transfer Date: 05/24/96					

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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 04/08/96 81.00

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Ramada Woodfield Hotel 920 E. Northwest Hwy Palatine, IL 60067	Meeting Expense	04/09/96	59.37	25.53	33.84
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Sangamo Club 227 East Adams Street Springfield, IL 62701	Association Fees	04/09/96	65.00	27.95	37.05
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Upfront - C71 96 South George Street York, PA 17401	Telephone Service	04/09/96	100.00	43.00	57.00
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Dell Direct Sales Box 2141 - PO Box 4555 Carol Stream, IL 60197	Computer Equipment	04/09/96	1,995.36	858.00	1,137.36
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

UniShippers Association PO Box 6315B West Des Moines, IA 50265	Delivery Service	04/09/96	14.50	6.24	8.26
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

TOTAL THIS PAGE	4,640.15	1,995.27	2,644.88
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	04/09/96	259.55	111.61	147.94
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Linnabary, Ian K University Court South, #246 Springfield, IL 62703	Payroll	04/11/96	302.10	129.90	172.20
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Payroll	04/11/96	732.54	314.99	417.55
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Tatro, Carolyn J 1309 W. Roscoe, 3rd floor Chicago, IL 60657	Payroll	04/11/96	759.50	326.59	432.91
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Payroll	04/11/96	698.04	300.16	397.88
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
McLaughlin, Ryan 9515 Sumac Road, Apt #H Des Plaines, IL 60016	Payroll	04/11/96	387.75	166.73	221.02
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			3,159.48	1,349.96	1,789.50

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
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Veile, Markus M 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	04/11/96	825.23	354.85	470.38
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	04/11/96	1,010.17	434.37	575.80
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Dudley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610	Payroll	04/11/96	2,070.90	890.49	1,180.41
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Soodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Payroll	04/11/96	1,304.31	560.85	743.46
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Sexton, Christina 2820 Black Springfield, IL 62702	Janitorial Service	04/11/96	200.00	86.00	114.00
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

McGovern III, John E 188 W Randolph, Ste 627 Chicago, IL 60601	Consulting Fee	04/11/96	2,000.00	860.00	1,140.00
			Batch NO. 4	Transfer Date: 05/24/96	

Category: * Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	7,410.61	3,186.56	4,224.05
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	04/11/96	3,000.00 Batch NO. 4	1,290.00	1,710.00
Transfer Date: 05/24/96					
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
New Media Communications Inc. 15626 Lakewood Heights Blvd Lakewood, OH 44107	Computer Services	04/11/96	1,750.00 Batch NO. 4	752.50	997.50
Transfer Date: 05/24/96					
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
New Media Communications Inc. 15626 Lakewood Heights Blvd Lakewood, OH 44107	Computer Services	04/21/96	209.00 Batch NO. 4	89.87	119.13
Transfer Date: 05/24/96					
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Goodrich, Brad 6685 E 138 Route 36 Decatur, IL 62521	Travel Expense Reimbursement	04/11/96	182.08 Batch NO. 4	78.29	103.79
Transfer Date: 05/24/96					
Memo Notation:	ALL EXPENDITURES < \$200	04/11/96	182.08		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Tatro, Carolyn J 1309 N. Roscoe, 3rd Floor Chicago, IL 60657	Travel Expense Reimbursement	04/11/96	258.91 Batch NO. 4	111.33	147.58
Transfer Date: 05/24/96					
Memo Notation:	ALL EXPENDITURES < \$200	04/11/96	258.91		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Fairmont Hotel, The 200 N. Columbus Drive Chicago, IL 60601	F/R Expense	04/11/96	10,000.00 Batch NO. 21	3,700.00	6,300.00
Transfer Date: 06/30/96					
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					

TOTAL THIS PAGE

15,399.99 6,021.99 9,378.00

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
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	04/11/96	3,514.58	1,511.27	2,003.31
			Batch NO. 4	Transfer Date: 05/24/96	
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					
IL Dept of Revenue P.O. Box 19634 Springfield, IL 62794	State w/h Tax	04/11/96	324.98	139.74	185.24
			Batch NO. 4	Transfer Date: 05/24/96	
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					
Guardian, The PO Box 8012 Appleton, WI 54913	Employee Health Insurance	04/15/96	925.65	397.94	527.51
			Batch NO. 4	Transfer Date: 05/24/96	
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Bankcard Fee	04/15/96	140.32	60.34	79.98
			Batch NO. 4	Transfer Date: 05/24/96	
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Office Expense Reimbursement	04/16/96	72.31	31.09	41.22
			Batch NO. 4	Transfer Date: 05/24/96	
Memo Notation:	ALL EXPENDITURES < \$200	04/16/96	72.31		
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					
Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63103	Postage Deposit	04/16/96	1,009.00	430.00	579.00
			Batch NO. 4	Transfer Date: 05/24/96	
Category: x Administrative/Voter Drive Fundraising Exempt					
Event Year-to-Date: Direct Candidate Support					

TOTAL THIS PAGE

5,977.84 2,520.38 3,407.26

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
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Office 3 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	04/16/96	509.94	47.27	62.67
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Fitney Bowes Inc P.O. Box 89390 Louisville, KY 40285	Mailing Machine Lease	04/16/96	431.00	185.33	245.67
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

KCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	04/16/96	23.00	9.89	13.11
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Consolidated Communications Remittance Center Mattson, IL 61938	Pager Service	04/16/96	203.13	87.35	115.78
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Upfront - CTI 75 South George Street York, PA 17401	Telephone Service	04/16/96	50.00	21.50	28.50
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Icon Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	04/16/96	455.00	195.65	259.35
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	1,272.07	546.99	725.08
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Signery, The 177 West Lake Street Chicago, IL 60601	Sign	04/16/96	66.54	26.61	37.93
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Regal Business Machines Inc. 1140 N Washington Blvd Chicago, IL 60607	Service for Fax	04/16/96	99.00	42.57	56.43
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	04/16/96	134.89	58.00	76.89
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Xerox Corporation PO Box 890990 Dallas, TX 75389-0990	Fax Lease	04/16/96	79.23	34.07	45.16
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Capital City Paper Co P.O. Box 4227 Springfield, IL 62703	Office Supplies	04/16/96	154.86	66.59	88.27
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

AT & T PO Box 27-680 Kansas City, MO 64180	Telephone Service	04/16/96	222.91	95.85	127.06
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE			757.43	325.69	431.74
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	04/16/96	340.38	146.36	194.02
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Kinko's PO Box 8033 Ventura, CA 93002	Photocopying	04/16/96	171.54	73.76	97.78
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	04/16/96	1,092.30	469.69	622.61
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses	04/16/96	567.57	294.06	323.51
			Batch NO. 4	Transfer Date: 05/24/96	

Memo Notation:

Capital Hilton Washington, DC 20063	04/16/96	272.89
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Cannonball P.O. Box 805167 Chicago, IL 60680	04/16/96	294.68
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	04/16/96	614.10	178.06	236.04
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	2,585.89	1,111.93	1,473.96
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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VISA PO Box 147 Grand Rapids, MI 49501 Memo Notation:	Staff Expenses	04/17/96	125.12	53.80	71.32
			Batch NO. 4	Transfer Date: 05/24/96	
	ALL EXPENDITURES < \$200	04/17/96	125.12		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

McGovern III, John E 198 W Randolph, Ste 627 Chicago, IL 60601 Memo Notation:	Travel Expense Reimbursement	04/19/96	507.62	218.28	289.34
			Batch NO. 4	Transfer Date: 05/24/96	
	United Air Chicago, IL 60606	04/19/96	173.00		
	OTHER EXPENDITURES < \$200	04/19/96	334.62		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Bershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614 Memo Notation:	Office Expense Reimbursement	04/19/96	131.01	56.33	74.68
			Batch NO. 4	Transfer Date: 05/24/96	
	ALL EXPENDITURES < \$200	04/19/96	131.01		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521 Memo Notation:	Travel Expense Reimbursement	04/19/96	145.03	62.36	82.67
			Batch NO. 4	Transfer Date: 05/24/96	
	ALL EXPENDITURES < \$200	04/19/96	145.03		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Travel Expense Reimbursement	04/19/96	232.44	99.95	132.49
			Batch NO. 4	Transfer Date: 05/24/96	

NAME OF COMMITTEE (if 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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 04/19/96 232.44

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Office Expense Reimbursement	04/19/96	923.92	397.29	526.63
			Batch NO. 4	Transfer Date: 05/24/96	

Memo Notation: Global Computer Supplies 04/19/96 449.43
175 Ambassador Drive
Naperville, IL 60540

OTHER EXPENDITURES < \$200 04/19/96 474.49

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Travel Expense Reimbursement	04/22/96	335.59	144.30	191.29
			Batch NO. 4	Transfer Date: 05/24/96	

Memo Notation: ALL EXPENDITURES < \$200 04/22/96 335.59

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	04/22/96	295.55	122.79	162.76
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Publishing Solutions 1910 W. Wabansia Chicago, IL 60622	Design Services	04/22/96	359.00	154.37	204.63
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

TOTAL THIS PAGE 3,045.28 1,309.47 1,735.81

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
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Central State Coca-Cola Btlg PO Box 17469 St. Louis, MO 63178	Office Soda	04/22/96	127.63	54.88	72.75
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year _ Direct Candidate Support

Puritan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656	Water Service	04/22/96	7.50	3.23	4.27
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

RT & T Credit Corporation PO Box 85430 Louisville, KY 40285	Phone System Lease	04/22/96	194.77	83.75	111.02
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Vista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	04/22/96	1,624.79	698.66	926.13
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Computer Center of Decatur PO Box 25528 Decatur, IL 62525	Computer Equipment	04/22/96	3,895.74	1,671.30	2,224.44
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Payroll	04/22/96	1,304.31	560.85	743.46
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

TOTAL THIS PAGE	7,145.74	3,072.67	4,073.07
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	04/25/96	3,397.26	1,460.82	1,936.44
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	04/25/96	311.78	134.07	177.71
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

I.D.E.S. P.O. Box 803412 Chicago, IL 60680	Unemployment Tax	04/25/96	230.02	98.91	131.11
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

First of America Bank Fifth & Washington Streets Springfield, IL 62701	Federal Unemployment Tax	04/25/96	325.53	139.98	185.55
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Chicago Tribune PO Box 7904 Subscriber Billing Chicago, IL 60680	Subscription	04/25/96	183.30	78.82	104.48
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Dudley, Chris 1590 North Lake Shore, #328 Chicago, IL 60610	Payroll	04/25/96	2,070.90	890.49	1,180.41
			Batch NO. 4	Transfer Date: 05/24/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

TOTAL THIS PAGE	6,518.79	2,803.09	3,715.70
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Gershonoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	04/25/96	1,010.17	434.37	575.80
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Zeile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	04/25/96	825.23	354.85	470.38
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Jordan, Reginald T 602 Columbian South Jacksonville, IL 62650	Payroll	04/25/96	698.04	300.16	397.88
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Payroll	04/25/96	759.50	326.59	432.91
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt 4B Springfield, IL 62703	Payroll	04/25/96	732.54	314.99	417.55
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Linnabary, Ian K University Court South, #246 Springfield, IL 62703	Payroll	04/25/96	346.71	149.09	197.62
			Batch NO. 4	Transfer Date: 05/24/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			4,372.19	1,886.05	2,486.14

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
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General Parking Corp PO Box 4304 Chicago, IL 60617	Parking	04/30/96	205.00	88.15	116.85
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	04/30/96	1,019.90	438.56	581.34
			Batch NO. 4	Transfer Date: 05/24/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Federal Express P.O. Box 1140 Dept-A Memphis, TN 38101	Delivery Services	05/06/96	31.50	13.55	17.95
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses	05/06/96	499.47	214.77	284.70
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	Drake Hotel, The Chicago, IL	05/06/96	151.43		
OTHER EXPENDITURES < \$200		05/06/96	348.04		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Jordan, Reginald E 402 Columbian South Jacksonville, IL 62650	Office Expense Reimbursement	05/06/96	87.05	37.43	49.62
			Batch NO. 17	Transfer Date: 05/31/96	

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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 05/06/96 87.05

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Randolph Tower Corp 199 W Randolph, #800 Chicago, IL 60601	Rent & Utilities	05/06/96	2,205.04	948.17	1,256.87
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Sanna Leasing Corp PO Box 371992 Pittsburg, PA 15250-7992	Computer Equipment	05/06/96	427.74	183.93	243.81
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	05/06/96	993.65	427.27	566.38
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Xerox Corporation PO Box 896990 Dallas, TX 75389-0990	Fax Lease	05/06/96	79.23	34.07	45.16
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Computer Center of Decatur PO Box 25528 Decatur, IL 62525	Computer Equipment	05/05/96	799.01	343.57	455.44
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

TOTAL THIS PAGE	6,347.59	2,729.47	3,618.12
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Near North Insurance Brokerage 875 N Michigan Avenue Chicago, IL 60611	Insurance	05/06/96	1,478.00	535.54	942.46
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Near North Insurance Brokerage 875 N Michigan Avenue Chicago, IL 60611	Insurance	05/06/96	330.00	141.90	188.10
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Near North Insurance Brokerage 875 N Michigan Avenue Chicago, IL 60611	Insurance	05/06/96	897.00	381.41	505.59
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Unishippers Association PO Box 65158 West Des Moines, IA 50265	Delivery Services	05/06/96	55.85	24.02	31.83
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Ace Sign Company 402 N Fourth Springfield, IL 62702	Parking Signs	05/06/96	210.00	90.30	119.70
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Lake Area Disposal Service Int. 2166 E Cornell Springfield, IL 62703	Garbage Disposal	05/06/96	24.15	10.38	13.77
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
TOTAL THIS PAGE			2,985.00	1,283.55	1,701.45

NAME OF COMMITTEE (if FIRM)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Houser Inc. 2522 E Reservoir Springfield, IL 62702	Window Cleaning	05/06/96	17.50	7.53	9.97
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Quicksilver Mailing Services PO Box 1454 Springfield, IL 62705	Mailing Services	05/06/96	755.83	325.01	430.82
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
United Parcel Service PO Box 85036 Louisville, KY 40285	Delivery Services	05/06/96	659.89	283.75	376.14
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ameritech PO Box 4526 Carol Stream, IL 60197	Telephone Service	05/06/96	308.30	132.57	175.73
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Winch Floral Shop 323 East Monroe Street Springfield, IL 62701	Flowers	05/06/96	34.18	14.79	19.48
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	05/06/96	331.34	142.48	188.86
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			2,107.04	906.04	1,201.00

NAME OF COMMITTEE (IF 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
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Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Postage Meter Lease	05/06/96	224.82 Batch NO. 17	96.67 Transfer Date: 05/31/96	128.15
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Hinckley & Schmitt 6055 South Harlem Ave Chicago, IL 60638	Water Service	05/06/96	31.43 Batch NO. 17	13.51 Transfer Date: 05/31/96	17.92
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Exp Cable PO Box 79007 Columbus, OH 43279-9007	Cable Service	05/06/96	25.71 Batch NO. 17	11.06 Transfer Date: 05/31/96	14.65
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	05/06/96	114.05 Batch NO. 17	49.04 Transfer Date: 05/31/96	65.01
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Konica Processing Center PO Box 10400 Newark, NJ 07193	Fax & Copier Lease	05/06/96	326.46 Batch NO. 17	140.38 Transfer Date: 05/31/96	186.08
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	05/06/96	500.00 Batch NO. 17	215.00 Transfer Date: 05/31/96	285.00
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Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	1,222.47	525.66	696.81
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
AT & T PO Box 27-5785 Kansas City, MO 64104	Telephone Service	05/06/96	303.68	130.58	173.10
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Kinko's PO Box 8033 Ventura, CA 93002	Photocopying	05/09/96	2,498.00	1,074.14	1,423.86
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Kallis & Company, M 1130 S. Canal Street Chicago, IL 60607	F/R Expense	05/09/96	5,163.36	1,910.44	3,252.92
			Batch NO. 21	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ronsley Inc. 501 West Huron Street Chicago, IL 60610	F/R Expense	05/09/96	1,776.00	654.90	1,121.10
			Batch NO. 21	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ferguson Photography, Matt 127 Colten Court Lombard, IL 60148	F/R Expense	05/09/96	1,289.00	476.56	812.44
			Batch NO. 21	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Hurley & Associates, Patricia 188 West Randolph Ste-601 Chicago, IL 60601	F/R Expense	05/09/96	7,582.68	2,805.59	4,777.09
			Batch NO. 21	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			19,605.72	7,052.21	11,553.51

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
Aspen Designs PO Box 150738 Lakewood, CO 80215	Supplies	05/09/96	75.00	32.25	42.75
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Fairmont Hotel, The 200 N. Columbus Drive Chicago, IL 60601	F/R Expense	05/09/96	10,352.21	3,756.32	6,395.89
			Batch NO. 21	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ameritech 714 N. Lake Street, 4th Floor Oak Park, IL 60301	Telephone Equipment	05/09/96	2,472.38	1,063.12	1,409.26
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Illini Reproductions 304 W Washington Springfield, IL 62701	Printing	05/09/96	906.00	389.56	516.42
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	05/09/96	77.18	33.17	43.98
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	05/09/96	1,116.00	479.88	636.12
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			14,798.74	5,754.32	9,044.42

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 PO Box 4520 Carol Stream, IL 60197	Telephone Service	05/09/96	303.33	130.43	172.90
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	05/13/96	325.10	139.79	185.31
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	05/13/96	3,516.20	1,511.97	2,004.23
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Gecatur, IL 62521	Payroll	05/13/96	1,304.31	560.85	743.46
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Dudley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610	Payroll	05/13/96	2,079.90	890.49	1,189.41
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Bershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	05/13/96	1,010.17	434.37	575.80
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			8,530.01	3,667.90	4,862.11

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
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	05/13/96	825.23	354.85	470.38
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
McLaughlin, Ryan 9515 Sumac Road, Apt #H Des Plaines, IL 60016	Payroll	05/13/96	387.75	166.73	221.02
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Payroll	05/13/96	698.04	309.14	387.88
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Payroll	05/13/96	759.50	326.59	432.91
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Payroll	05/13/96	732.54	314.99	417.55
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Linnabary, Ian E University Court South, N246 Springfield, IL 62703	Payroll	05/13/96	304.67	131.01	173.66
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			3,707.73	1,594.33	2,113.40

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
Sexton, Christina 2820 Black Springfield, IL 62702	Janitorial Service	05/13/96	200.00	86.00	114.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Office Expense Reimbursement	05/13/96	167.54	72.04	95.50
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	ALL EXPENDITURES < \$200	05/13/96	167.54		
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					
Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	05/13/96	500.00	215.00	285.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					
Aries Charter Service 70 Box 394 Westmont, IL 60559	Chartered Flight	05/13/96	418.50	179.96	238.54
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					
Sangamo Club 227 East Adams Street Springfield, IL 62701	Association Fees	05/13/96	65.00	27.95	37.05
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	05/13/96	183.55	78.93	104.62
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt					
Event Year-to-Date: ☐ Direct Candidate Support					

TOTAL THIS PAGE

1,534.59

659.88

874.71

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Metro Messenger Service PO Box 4226 Carol Stream, IL 60197	Messenger Service	05/13/96	30.35	13.05	17.30
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Fee Supplement	05/13/96	500.00	215.00	285.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Campaign Reporting Systems 237 North 5th Street Springfield, IL 62701	Computer Services	05/13/96	3,500.00	1,505.00	1,995.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
McGovern III, John E 188 W Randolph, Ste 627 Chicago, IL 60601	Consulting Fee	05/14/96	2,000.00	860.00	1,140.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Guardian, The PO Box 8012 Appleton, WI 54913	Employee Health Insurance	05/14/96	1,220.01	524.60	695.41
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Bankcard Fee	05/14/96	97.65	41.99	55.66
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			7,348.01	3,159.64	4,188.37

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
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	05/15/96	35.86	15.42	20.44
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Springfield Hilton 700 East Adams Springfield, IL 62701	Lodging	05/15/96	78.10	33.58	44.52
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Ikon Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	05/15/96	455.00	195.65	259.35
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
MCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	05/15/96	21.47	9.23	12.24
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Puritan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656	Water Service	05/15/96	13.06	5.62	7.44
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Mansion View Inn & Suites 529 S. 4th Street Springfield, IL 62701	Lodging	05/15/96	330.00	141.90	188.10
			Batch NO. 17	Transfer Date: 05/31/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			933.49	401.40	532.09

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Office 1 Superstore 135 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	05/15/96	28.35	12.19	16.16
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

General Communications 564 West Highland Springfield, IL 62704	Telephone Service	05/15/96	756.86	325.45	431.41
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Dudley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610	Travel Expense Reimbursement	05/16/96	1,928.12	829.09	1,099.03
			Batch NO. 17	Transfer Date: 05/31/96	

Memo Notations:

Sheraton Hotel & Towers 301 E North Water Street Chicago, IL 60611	05/16/96	566.73
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Sheraton Hotel & Towers 301 E North Water Street Chicago, IL 60611	05/16/96	325.70
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Bismarck Hotel 171 W Randolph Street Chicago, IL 60601	05/16/96	584.36
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OTHER EXPENDITURES < \$200	05/16/96	451.53
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Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	05/16/96	54.00	23.22	30.78
			Batch NO. 17	Transfer Date: 05/31/96	

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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 05/16/96 54.00

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

VISA	Staff Expenses	05/16/96	32.14	13.82	18.32
PO Box 147			Batch NO. 17	Transfer Date: 05/31/96	
Grand Rapids, MI 49501					
Memo Notation:	ALL EXPENDITURES < \$200	05/16/96	32.14		

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Tatro, Carolyn J	Office Expense Reimbursement	05/17/96	98.50	38.06	50.44
1309 W. Roscoe, 3rd Floor			Batch NO. 17	Transfer Date: 05/31/96	
Chicago, IL 60657					
Memo Notation:	ALL EXPENDITURES < \$200	05/17/96	98.50		

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

General Parking Corp	Parking	05/17/96	205.00	88.15	116.85
PO Box 4304			Batch NO. 17	Transfer Date: 05/31/96	
Chicago, IL 60617					

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: _ Direct Candidate Support

Tatro, Carolyn J	Travel Expense Reimbursement	05/17/96	281.65	121.11	160.54
1309 W. Roscoe, 3rd Floor			Batch NO. 17	Transfer Date: 05/31/96	
Chicago, IL 60657					

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
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CONTINUATION

Memo Notation:	ALL EXPENDITURES < \$200	05/17/96	281.65		
Category:	x Administrative/Voter Drive _ Fundraising _ Exempt				
Event Year-to-Date:	_ Direct Candidate Support				
Bershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Travel Expense Reimbursement	05/17/96	222.37	95.62	126.75
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	ALL EXPENDITURES < \$200	05/17/96	222.37		

Category:	x Administrative/Voter Drive _ Fundraising _ Exempt				
Event Year-to-Date:	_ Direct Candidate Support				
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Travel Expense Reimbursement	05/17/96	52.70	22.66	30.04
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	ALL EXPENDITURES < \$200	05/17/96	52.70		

Category:	x Administrative/Voter Drive _ Fundraising _ Exempt				
Event Year-to-Date:	_ Direct Candidate Support				
MegaNaus 2201 Pine Drive Dickinson, TX 77539	Computer Equipment	05/17/96	5,343.00	2,297.49	3,045.51
			Batch NO. 17	Transfer Date: 05/31/96	

Category:	x Administrative/Voter Drive _ Fundraising _ Exempt				
Event Year-to-Date:	_ Direct Candidate Support				
AT & T PO Box 945800 Maitland, FL 32794	Telephone Service	05/17/96	41.70	17.93	23.77
			Batch NO. 17	Transfer Date: 05/31/96	

Category:	x Administrative/Voter Drive _ Fundraising _ Exempt				
Event Year-to-Date:	_ Direct Candidate Support				
			TOTAL THIS PAGE	9,034.39	3,884.79
					5,149.60

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
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Consolidated Communications Remittance Center Mattoon, IL 61938	Pager Service	05/17/96	235.63	101.32	134.31
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Aerotech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	05/17/96	299.50	128.79	170.71
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Sears Carpet Cleaning 104 W. Stephens Springfield, IL 62702	Carpet Cleaning	05/17/96	120.00	51.60	68.40
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Modern Business Systems PO Box 1144 Dept D Jefferson City, MO 65102	Office Supplies	05/17/96	11.15	4.79	6.36
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Hinckley & Schmitt Inc. 6055 South Harlem Avenue Chicago, IL 60638	Water Service	05/20/96	16.13	6.94	9.19
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Cox Cable PO Box 79007 Columbus, OH 43279-9007	Cable Service	05/20/96	25.71	11.06	14.65
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE

708.12

304.50

403.62

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
Champlin Printing Inc. 3312 W Peterson Avenue Chicago, IL 60659	F/R Printing	05/20/96	843.68	841.20	202.48
			Batch NO. 19	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	05/20/96	444.65	191.26	253.45
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Regal Business Machines Inc. 1140 W Washington Blvd Chicago, IL 60607	Fax Maintenance	05/20/96	195.00	83.85	111.15
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ellybourne, The 706 South 6th Street Champaign, IL 61820	B/C Expense	05/20/96	500.00	215.00	285.00
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Goodrich, Brad 5685 E US Route 36 Decatur, IL 62521	Payroll	05/21/96	1,304.31	560.85	743.46
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					

TOTAL THIS PAGE

3,287.67 1,692.10 1,595.54

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
Multi Media Services Corp 915 King Street, 2nd Floor Alexandria, VA 22314	Advertising	5/24/96 Batch NO. 6-10	483,946.65	208,097.05	275,849.60
Category: X Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support			Transfer Date: 5/28/96		

Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Office Expense Reimbursement	05/24/96	143.06	61.52	81.54
Batch NO. 17	Transfer Date: 05/31/96				
Memo Notations:	ALL EXPENDITURES < \$200	05/24/96	143.06		

Category: X Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Sauber Company, S.B. 1940 Myacunda Road Rockville, MD 20852	S/C Expense	05/24/96	687.22	295.50	391.72
Batch NO. 17			Transfer Date: 05/31/96		

Category: X Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE 484,776.93 208,454.07 276,322.86

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
Randolph Tower Corp 179 W Randolph, #800 Chicago, IL 60601	Rent & Utilities	05/24/96	2,146.15	922.84	1,223.31
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Office Expense Reimbursement	05/24/96	109.63	47.14	62.49
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	ALL EXPENDITURES < \$200	05/24/96	109.63		
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	05/24/96	82.00	33.26	48.74
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Capital City Paper Co P.O. Box 4227 Springfield, IL 62708	Office Supplies	05/24/96	170.80	73.44	97.36
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
A & T Credit Corporation PO Box 85430 Louisville, KY 40285	Phone System Lease	05/24/96	194.77	93.75	111.02
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Federal Express P.O. Box 1140 Dept-A Memphis, TN 38101	Delivery Service	05/24/96	10.50	4.32	5.98
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					

TOTAL THIS PAGE

2,713.85 1,166.95 1,546.90

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
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R.W. Frowell & Company P.O. Box 3757 Springfield, IL 62708	S/C Expense	05/24/96	209.00	86.00	114.00
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

IL Republican County Chairmen's Association 412 East Lawrence Springfield, IL 62704	S/C Expense	05/24/96	25.00	10.75	14.25
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Tauber Company Inc., S.G. 4940 Wyconda Road Rockville, MD 20852	S/C Expense	05/24/96	687.22	295.50	391.72
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Randolph Tower Corp 199 W Randolph, #800 Chicago, IL 60601	Rent & Utilities	05/24/96	2,146.15	922.84	1,223.31
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

IL Dept of Revenue P.O. Box 19439 Springfield, IL 62794	State w/h Tax	05/28/96	56.25	24.19	32.06
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	05/28/96	657.88	282.89	374.99
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	3,772.50	1,622.17	2,150.33
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NAME OF COMMITTEE (IN FULL)

Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Wilson Gallery Inc. 186 Amy's Run Drive Carmel, IN 46032	Supplies	05/28/96	300.00	129.00	171.00
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	05/29/96	265.46	114.15	151.31
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	05/29/96	2,840.02	1,221.21	1,618.81
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Linnabary, Ian K University Court South, #246 Springfield, IL 62703	Payroll	05/29/96	592.46	254.76	337.70
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Stevenson, Kelly A 909 South 6th Street, Apt 4B Springfield, IL 62703	Payroll	05/29/96	732.54	314.99	417.55
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Payroll	05/29/96	759.50	326.59	432.91
			Batch NO. 17	Transfer Date: 05/31/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	5,489.98	2,360.70	3,129.28
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Jordan, Reginald E 402 Columbian South Jacksonville, IL 62650	Payroll	05/29/96	498.04	300.16	397.88
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Veile, Markus M 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	05/29/96	825.23	354.85	470.38
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Bershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	05/29/96	1,010.17	434.37	575.80
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Dudley, Chris 1350 North Lake Shore, #328 Chicago, IL 60610	Payroll	05/29/96	2,070.90	890.49	1,180.41
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Five Star Graphics 1810 W. Jefferson Rear Springfield, IL 62702	S/C Expense	05/29/96	717.77	308.64	409.13
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

NCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	05/29/96	47.23	20.31	26.92
			Batch NO. 17	Transfer Date: 05/31/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	5,369.34	2,308.82	3,060.52
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Dell Direct Sales Box 2141 - PO Box 4655 Carol Stream, IL 60197	Computer Equipment	05/29/96	330.44	142.09	188.35
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Sanwa Leasing Corp PO Box 371992 Pittsburg, PA 15250-7992	Computer Lease	05/29/96	448.52	192.86	255.66
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Stevenson, Kelly R 909 South 6th Street, Apt WB Springfield, IL 62703	Office Expense Reimbursement	05/29/96	135.02	58.06	76.96
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/03/96	135.02		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Pope County Clerk Box 216 Golconda, IL 62938	Supplies	05/30/96	76.50	32.90	43.60
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Clybourne, The 706 South 6th Street Champaign, IL 61820	S/C Expense	05/30/96	1,990.00	855.70	1,134.30
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Edwards County Clerk Edwards County Courthouse Albion, IL 62806	Supplies	05/30/96	95.70	41.15	54.55
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			3,076.18	1,322.76	1,753.42

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
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Travel Expense Reimbursement	05/30/96	216.00	93.74	124.26
			Batch NO. 17	Transfer Date: 05/31/96	
Memo Notation:	Great Lakes Airlines Chicago Heights, IL 60601	05/30/96	173.00		
	OTHER EXPENDITURES < \$200	05/30/96	45.00		
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Computer Discount Warehouse 1020 E. Lake Cook Road Buffalo Grove, IL 60089	Computer Equipment	05/30/96	1,517.26	652.92	864.34
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Office I Superstore 135 S. LaSalle, Dept B002 Chicago, IL 60674	Office Supplies	05/30/96	10.97	4.72	6.25
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85396 Louisville, KY 40285	Postage Meter Lease	05/30/96	224.82	96.67	128.15
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Honica Processing Center PO Box 10400 Newark, NJ 07193	Fax & Copier Lease	05/30/96	326.46	140.38	186.08
			Batch NO. 17	Transfer Date: 05/31/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			2,297.51	987.93	1,309.58

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	05/30/96	363.62	156.36	207.26
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Xerox Corporation PO Box 890990 Dallas, TX 75389-0990	Fax Lease	05/30/96	79.23	34.07	45.16
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	05/30/96	358.92	154.34	204.58
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	05/30/96	192.55	82.80	109.75
			Batch NO. 17	Transfer Date: 05/31/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
U.S. Postmaster 2105 E Cook Springfield, IL 62705	GDP Report Postage	06/03/96	6,700.00	2,881.00	3,819.00
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Central State Coca-Cola Btlg PO Box 17469 St. Louis, MO 63178	Office Soda	06/03/96	160.00	68.80	91.20
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			7,854.32	3,377.37	4,476.95

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
Mansion View Inn & Suites 529 S. 4th Street Springfield, IL 62701	Staff Lodging	06/03/96	55.00	23.65	31.35
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Dell Direct Sales Box 2141 - PO Box 4655 Carol Stream, IL 60197	Computer Equipment	06/03/96	140.25	60.31	79.94
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
UniShippers Association PO Box 65158 West Des Moines, IA 50265	Delivery Service	06/03/96	32.40	13.93	18.47
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Vista Realty Inc. 220 W Carpenter Street Springfield, IL 61702	Rent & Utilities	06/03/96	1,565.86	673.32	892.54
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Publishing Solutions 1910 W Wabansia Chicago, IL 60622	S/C Expense	06/03/96	51.50	22.15	29.35
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	06/03/96	265.55	114.19	151.36
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			2,110.56	907.55	1,203.01

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
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Modern Business Systems PO Box 1144 Dept D Jefferson City, MO 65102	Equipment Maintenance	06/03/96	3,916.13	1,683.94	2,232.19
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Office Expense Reimbursement	06/03/96	70.01	30.10	39.91
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/03/96	70.01		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Veille, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Office Expense Reimbursement	06/03/96	286.61	123.26	163.37
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/03/96	286.61		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Office Expense Reimbursement	06/03/96	96.59	41.53	55.06
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/03/96	96.59		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Guardian, The PO Box B012 Appleton, WI 54913	Employee Health Insurance	06/03/96	1,072.73	461.27	611.46
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	5,442.07	2,340.08	3,101.99
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Multi Media Services Corp 915 King Street, 2nd Floor Alexandria, VA 22314	Advertising	6/5/96	511,828.00	220,086.04	291,741.96

Batch NO. 11-16 Transfer Date: 6/5/96

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-To-Date: ☐ Direct Candidate Support

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Ramada Renaissance 701 East Adams Street Springfield, IL 62701	S/C Expense	06/07/96	161.70 Batch NO. 20	69.53	92.17 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	06/07/96	1,327.48 Batch NO. 20	570.82	756.66 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Houser Inc. 2322 E Reservoir Springfield, IL 62702	Window Cleaning	06/07/96	17.50 Batch NO. 20	7.53	9.97 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Clarea Inc. 2743 S. Veterans Parkway, #184 Springfield, IL 62704	Computer Services	06/07/96	324.00 Batch NO. 20	139.32	184.68 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Lake Area Disposal Service Inc. 2306 E Cornell Springfield, IL 62703	Garbage Disposal	06/07/96	24.15 Batch NO. 20	10.38	13.77 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
AT & T PO Box 27-5785 Kansas City, MO 64184	Telephone Service	06/07/96	191.65 Batch NO. 20	82.41	109.24 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			2,046.46	879.99	1,166.49

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NAME OF COMMITTEE (IN FULL)

Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Paper Direct Inc. PO Box 1515 Secaucus, NJ 07096-1515	Office Supplies	06/07/96	49.80	20.98	27.82
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Office 1 Superstore 335 S. LaSalle, Dept 8002 Chicago, IL 60674	Office Supplies	06/07/96	87.60	37.67	49.93
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

United Parcel Service P.O. Box 2518 Decatur, IL 62525	Delivery Services	06/07/96	1,020.14	438.66	581.48
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Tatro, Carolyn J 1309 N. Roscoe, 3rd Floor Chicago, IL 60637	Office Expense Reimbursement	06/07/96	381.75	164.15	217.60
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/07/96	381.75		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Gershonoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Office Expense Reimbursement	06/07/96	197.33	84.85	112.48
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/07/96	197.33		

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	06/07/96	500.00	215.00	285.00
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

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
Five Star Graphics 1810 W. Jefferson Rear Springfield, IL 62702	S/D Expense	06/07/96	717.77	308.64	409.13
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Multi Media Services Corp 935 King Street, 2nd Floor Alexandria, VA 22314	Advertising	06/07/96	557,888.36	239,851.99	317,996.37
			Batch NO. 18	Transfer Date: 06/07/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Fairmont Hotel, The 200 N. Columbus Drive Chicago, IL 60601	F/R Expense	06/10/96	121.95	45.12	76.83
			Batch NO. 21	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt 1B Springfield, IL 62703	S/D Expense Reimbursement	06/10/96	250.85	107.87	142.98
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/10/96	250.85		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Travel Expense Reimbursement	06/10/96	62.50	26.88	35.62
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	ALL EXPENDITURES < \$200	06/10/96	62.50		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
United Parcel Service P.O. Box 2518 Decatur, IL 62525	Delivery Service	06/10/96	371.66	159.81	211.85
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					

TOTAL THIS PAGE

559,413.09 240,540.31 318,872.78

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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

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Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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Automated Intelligent Systems 2771 Plaza Del Amo, #809 Torrance, CA 90503	Fax Broadcasting	06/10/96	1,165.20	501.04	664.16
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Huston Patterson Printers 330 N Church Street Box 269 Decatur, IL 62525	Printing Service	06/10/96	426.70	183.48	243.22
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Printec Press 2602 N Mattis Avenue Champaign, IL 61821	S/C Expense	06/10/96	650.00	279.50	370.50
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Conn's 2801 Lowell Springfield, IL 62704	Meeting Expense	06/10/96	136.26	58.59	77.67
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Royal Office Equipment Company 812 S. Dirksen Parkway Springfield, IL 62703	Fax Supplies	06/10/96	215.57	92.70	122.87
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Ross Band, The Debbie 401 Oglesby Avenue Lincoln, IL 62656	S/C Expense	06/12/96	750.00	322.50	427.50
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	3,343.73	1,437.81	1,905.92
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Goodrich, Brad 6685 E US Route 36 Ocatator, IL 62521	Payroll	06/13/96	1,304.31 Batch NO. 20	560.85 Transfer Date: 06/30/96	743.46
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Budley, Chris 1550 North Lake Shore, #328 Chicago, IL 60610	Payroll	06/13/96	2,070.90 Batch NO. 20	890.49 Transfer Date: 06/30/96	1,180.41
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Gershenoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Payroll	06/13/96	1,010.17 Batch NO. 20	434.37 Transfer Date: 06/30/96	575.80
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Veile, Markus W 317 E. Washington Avenue Lake Bluff, IL 60044	Payroll	06/13/96	825.23 Batch NO. 20	354.85 Transfer Date: 06/30/96	470.38
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Jordan, Reginald T 402 Columbian South Jacksonville, IL 62630	Payroll	06/13/96	698.04 Batch NO. 20	300.16 Transfer Date: 06/30/96	397.88
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Payroll	06/13/96	759.50 Batch NO. 20	326.59 Transfer Date: 06/30/96	432.91
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
TOTAL THIS PAGE			6,668.15	2,867.31	3,800.84

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
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Sexton, Christina 2820 Black Springfield, IL 62702	Janitorial Service	06/13/96	200.00	86.00	114.00
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Petty Cash c/o IL Republican State Comm. 320 South 4th Street Springfield, IL 62701	Petty Cash	06/13/96	500.00	215.00	285.00
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	Bonus	06/13/96	1,000.00	430.00	570.00
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

McLaughlin, Ryan 9515 Sumac Road, Apt #8 Des Plaines, IL 60016	Payroll	06/13/96	218.37	93.90	124.47
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

First of America Bank Fifth & Washington Streets Springfield, IL 62701	Bankcard fee	06/14/96	962.59	413.91	548.68
			Batch NO. 20	Transfer Date: 06/30/96	

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Jordan, Reginald T 402 Columbian South Jacksonville, IL 62650	Travel Expense Reimbursement	06/18/96	232.00	99.76	132.24
			Batch NO. 20	Transfer Date: 06/30/96	

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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 06/18/96 232.00

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Springfield Hilton 700 East Adams Springfield, IL 62701	S/C Expense	06/20/96	165.50	71.17	94.33
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Boyer Productions Ltd 1436 West Superior Chicago, IL 60622	Video Productions	06/20/96	12,560.00	5,400.80	7,159.20
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Tatro, Carolyn J 1309 N. Roscoe, 3rd Floor Chicago, IL 60657	S/C Expense Reimbursement	06/20/96	363.79	156.43	207.35
			Batch NO. 20	Transfer Date: 06/30/96	

Memo Notation: ALL EXPENDITURES < \$200 06/20/96 363.79

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Goodrich, Brad 6685 E US Route 36 Decatur, IL 62521	S/C Expense Reimbursement	06/20/96	167.45	72.00	95.45
			Batch NO. 20	Transfer Date: 06/30/96	

Memo Notation: ALL EXPENDITURES < \$200 06/20/96 167.45

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	16,369.69	7,038.97	9,330.72
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Ramada Renaissance 701 East Adams Street Springfield, IL 62701	S/C Expense	06/20/96	327.25 Batch NO. 20	140.72	186.53 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Postage by Phone c/o Lockbox Department 1005 Convention Plaza St. Louis, MO 63101	Postage Deposit	06/20/96	1,000.00 Batch NO. 20	430.00	570.00 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Gershonoff, Robyn M 2756 Pine Grove, #503 Chicago, IL 60614	Travel Expense Reimbursement	06/20/96	421.16 Batch NO. 20	191.10	240.06 Transfer Date: 06/30/96
Memo Notation:	ALL EXPENDITURES < \$200	06/20/96	421.16		
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
AT & T PO Box 945800 Maitland, FL 32794	Telephone Service	06/20/96	8.44 Batch NO. 20	3.63	4.81 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Ekon Capital Resource PO Box 9115 Macon, GA 31298	Copier Lease	06/20/96	455.00 Batch NO. 20	195.65	259.35 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Cox Cable PO Box 79007 Columbus, OH 43279-9007	Cable Service	06/20/96	25.71 Batch NO. 20	11.06	14.65 Transfer Date: 06/30/96
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					

TOTAL THIS PAGE

2,237.56

962.16

1,275.40

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
NCI PO Box 85053 Louisville, KY 40285-5053	Telephone Service	06/20/96	23.77	10.22	13.55
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Mailing Machine Lease	06/20/96	807.75	347.53	460.42
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Hinckley & Schmitt 6055 South Harlem Ave Chicago, IL 60638	Water Service	06/20/96	23.95	10.29	13.64
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Consolidated Communications Remittance Center Mattoon, IL 61938	Pager Service	06/20/96	232.13	99.82	132.31
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
UniShippers Association PO Box 65158 West Des Moines, IA 50265	Delivery Service	06/20/96	133.90	57.58	76.32
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
Ameritech Mobile P.O. Box 4764 Chicago, IL 60680-4764	Telephone Service	06/20/96	123.41	53.07	70.34
			Batch NO. 20	Transfer Date: 06/30/96	
Category: x Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: _ Direct Candidate Support					
TOTAL THIS PAGE			1,344.89	578.31	766.58

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
General Parking Corp 90 Box 4304 Chicago, IL 60197	Parking	06/20/96	205.00	88.15	116.85
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Metro Messenger Service PO Box 4221 Carol Stream, IL 60197	Messenger Service	06/20/96	81.30	34.96	46.34
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Office Supplies	06/20/96	88.56	38.08	50.48
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Pitney Bowes Inc P.O. Box 85390 Louisville, KY 40285	Postage Meter Lease	06/20/96	209.80	90.21	119.59
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Furitan Springs Water PO Box 323 1709 North Kickapoo Lincoln, IL 62656	Water Service	06/20/96	7.50	3.23	4.27
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
Ameritech PO Box 4520 Carol Stream, IL 60197	Telephone Service	06/20/96	308.45	132.63	175.82
			Batch NO. 20	Transfer Date: 06/30/96	
Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt Event Year-to-Date: ☐ Direct Candidate Support					
TOTAL THIS PAGE			900.61	387.26	513.35

NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and IF Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
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AAA Gas Inc. Dept L-0027 Columbus, MS 43268	'95 S/F Expenses	06/20/96	59.90	25.76	34.14
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Stevenson, Kelly A 909 South 6th Street, Apt #8 Springfield, IL 62703	Office Expense Reimbursement	06/20/96	337.58	143.16	192.42
			Batch NO. 20	Transfer Date: 06/30/96	
Memo Notation:	OTHER EXPENDITURES : 6200	06/20/96	337.58		

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Capital City Paper Co P.O. Box 4227 Springfield, IL 62708	Office Supplies	06/25/96	186.73	80.29	106.44
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Circle Tour & Travel 518 E Monroe, PO Box 5064 Springfield, IL 62705	Air Travel	06/25/96	392.00	166.56	223.44
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Xerox Corporation PO Box 890990 Dallas, TX 75389-0990	Fax Lease	06/25/96	79.23	34.07	45.16
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Radisson Suite Hotel 101 Trade Centre Drive Champaign, IL 61820	S/C Expense	06/25/96	283.05	121.71	161.34
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

TOTAL THIS PAGE	1,338.49	575.55	762.94
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Line 21A

NAME OF COMMITTEE (IF 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
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Order from Horders	Office Supplies	06/25/96	309.94	133.27	176.67
1601 West Algonquin Road			Batch NO. 20	Transfer Date: 06/30/96	
St. Prospect, IL 60054					

Category: * Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: Direct Candidate Support

[illegible]

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: Direct Candidate Support

[illegible]

Category: 1 Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Gershonoff, Robyn M · Payroll 06/25/96 1,010.17 434.37 575.80
2756 Pine Grove, #503 Batch NO. 20 Transfer Date: 06/30/96
Chicago, IL 60614

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: - Direct Candidate Support

Veile, Markus W Payroll 06/25/96 \$25.23 334.85 470.38
317 E. Washington Avenue Batch NO. 20 Transfer Date: 06/30/96
Lake Bluff, IL 60044

Category: x Administrative/Voter Drive Fundraising Exempt
Event Year-to-Date: Direct Candidate Support

Jordan, Reginald F	Payroll:	05/25/96	698.04	300.16	397.88
402 Columbian			Batch NO. 20 Transfer Date: 06/30/96		
South Jacksonville, IL 62650					

Category: x Administrative/Voter Drive _ Fundraising _ Exempt
Event Year-to-Date: Direct Candidate Support

TOTAL THIS PAGE	6,218.59	2,673.99	3,544.60
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NAME OF COMMITTEE (IN FULL)
Illinois Republican State Committee

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Tatro, Carolyn J 1309 W. Roscoe, 3rd Floor Chicago, IL 60657	Payroll	06/25/96	759.50	326.59	432.91
			Batch NO. 20	Transfer Date: 06/30/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Stevenson, Kelly A 909 South 6th Street, Apt #B Springfield, IL 62703	Payroll	06/25/96	732.54	314.99	417.55
			Batch NO. 20	Transfer Date: 06/30/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
Linnabary, Ian K University Court South, #246 Springfield, IL 62703	Payroll	06/25/96	592.46	254.76	337.70
			Batch NO. 20	Transfer Date: 06/30/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
First of America Bank Fifth & Washington Streets Springfield, IL 62701	Fed w/h & Payroll Tax	06/25/96	3,497.90	1,504.10	1,993.80
			Batch NO. 20	Transfer Date: 06/30/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
IL Dept of Revenue P.O. Box 19434 Springfield, IL 62794	State w/h Tax	06/25/96	321.71	138.34	183.37
			Batch NO. 20	Transfer Date: 06/30/96	
Category: * Administrative/Voter Drive Fundraising Exempt Event Year-to-Date: Direct Candidate Support					
American Express Suite 0001 Chicago, IL 60679-0001	Staff Expenses	06/25/96	420.33	180.74	239.59
			Batch NO. 20	Transfer Date: 06/30/96	

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
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CONTINUATION

Memo Notation: ALL EXPENDITURES < \$200 06/25/96 420.33

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

AT & T Credit Corporation PO Box 85430 Louisville, KY 40285	Phone System Lease	06/26/96	194.77	83.75	111.02
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

U.S. Postmaster 2105 E Cook Springfield, IL 62705	Postage	06/26/96	64.00	27.52	36.48
			Batch NO. 20	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: ☐ Direct Candidate Support

Gangano Club 227 East Adams Street Springfield, IL 62701	F/R Expense	06/30/96	1,250.24	950.18	300.06
			Batch NO. 19	Transfer Date: 06/30/96	

Category: ☒ Administrative/Voter Drive ☐ Fundraising ☐ Exempt
Event Year-to-Date: 2,020,943.20 ☐ Direct Candidate Support

TOTAL THIS PAGE	7,833.45	3,780.97	4,052.48
TOTAL THIS PERIOD	1,047,056.80	795,663.32	1,051,393.48

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)	Amount of Each Disbursement this period
DataMark Inc.	Direct Mail	04/01/96	2,593.80
404 BNA Drive, Suite 106	Consulting Fee	04/11/96	1,000.00
Nashville, TN 37217	Direct Mail	04/11/96	1,650.00
	Direct Mail	04/22/96	2,200.00
	Direct Mail	04/22/96	2,556.82
	Direct Mail	04/22/96	4,064.64
	Direct Mail	04/22/96	4,597.68
	Consulting Fee	05/13/96	1,000.00
	Direct Mail	05/29/96	3,442.58
	Direct Mail	05/30/96	1,228.48
	Direct Mail	06/10/96	1,576.30
	Consulting Fee	06/13/96	1,000.00
Hurley & Associates, Patricia	Consulting Fee	04/11/96	4,000.00
188 West Randolph Ste-601	Other Expenses	05/09/96	210.30
Chicago, IL 60601	Consulting Fee	05/13/96	4,000.00
	Consulting Fee	06/13/96	4,000.00
O'Shea, Law Offices of Patrick	Legal Services	05/09/96	5,406.25
916 E St. Charles Road			
Lombard, IL 60148			
Spalding Companies	Promotional Items	06/11/96	2,445.25
3038 Breckenridge Ln, Ste 203			
Louisville, KY 40220			
Springfield Hilton	Unity Luncheon	04/01/96	866.65
700 East Adams			
Springfield, IL 62701			
Strategic Telecommunications	Prospecting Calls	04/22/96	3,513.10
2630 University Avenue West	Prospecting Calls	04/22/96	10,418.90
Suite #500	Prospecting Calls	05/13/96	1,481.25
St. Paul, MN 55114	Prospecting Calls	05/13/96	3,022.90
	Prospecting Calls	05/29/96	1,290.00
	Prospecting Calls	05/29/96	6,434.95
U.S. Postmaster	Business Reply	04/22/96	400.00
2105 E Cook	Business Reply	05/09/96	1,000.00
Springfield, IL 62705	Business Reply	06/07/96	1,000.00
	Postage Due Acct.	06/26/96	1,300.00

TOTAL THIS PAGE

77,739.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Illinois Republican State Committee - Federal

A. Full Name, Mailing Address and ZIP Code Marketing Resource Group 225 South Washington Square Lansing, MI 48988	Purpose of Disbursement Transfer from Rep. Natl Cmte See Schedule A Line 12 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/29/96	Amount of Each Disbursement This Period 850.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code Marketing Resource Group 225 South Washington Square Lansing, MI 48988	Purpose of Disbursement Transfer from Rep. Natl Cmte See Schedule A Line 12 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/17/96	Amount of Each Disbursement This Period 860.00 (In-Kind)
C. Full Name, Mailing Address and ZIP Code Marketing Resource Group 225 South Washington Square Lansing, MI 48988	Purpose of Disbursement Transfer from Rep. Natl Cmte See Schedule A Line 12 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/12/96	Amount of Each Disbursement This Period 850.00 (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)

2,580.00

TOTAL This Period (last page this line number only)

60,319.85

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, Election day, year)	Amount of Each Disbursement this period
IL Republican State Committee State Account 320 South 4th Street Springfield, IL 62701	Transfer Out Memo Notation: Reattribution from Federal to State for partial mis-allocated transfer. See letter of clarification.	06/30/96	4,642.19
TOTAL THIS PERIOD			\$4,642.19

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NAME OF COMMITTEE (IN FULL)	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.
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Full Name, Mailing Address and ZIP Code	Purpose	Date (month, day, year)	Amount of Each Disbursement this period
Allen, Frank S 7429 N. MacArthur Decatur, IL 62526	Refund of Contribution	06/26/96	45.00
Barringer, Phyllis 617 W. Eighth Street Murphysboro, IL 62966	Refund of Contribution	06/26/96	160.00
Bruce, Agnes 17960 Arcadia Avenue Lansing, IL 60438	Refund of Contribution	06/26/96	80.00
Richmond, David C 61 W. Larispur Bristol, IL 60512	Refund of Contribution	06/26/96	80.00
TOTAL THIS PERIOD			\$365.00

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

7-15-96

☐ 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

jes
PREPARER

7-18-96
DATE PREPARED