



Schedule A or F

Alcoholic Liquor Transactions

Read this information first

Page ____ of ____

- Make a copy of this schedule before completion if you need to report more imports or purchases than provided for here or more than one type of alcoholic liquor transaction (*i.e.*, Schedule A or Schedule F). After you have completed your schedule(s), make a photocopy and retain the copy for your records; and
- Attach your completed schedule to either Form RL-26, Liquor Revenue Return, Form RL-26-X, Amended Liquor Revenue Return, Form RL-26-A, Liquor Revenue Airline Return, or Form RL-26-A-X, Amended Liquor Revenue Airline Return.

Step 1: Identify your business and your type of transaction

a Name: _____ Account ID: _____
Address: _____ License no.: _____ - _____
Number and street
City _____ State _____ ZIP _____ Tax period: _____ / _____
Month Year

- b** Check the transaction type you are reporting - check **one**. You must complete a separate schedule if you need to report different transactions.
- ☐ importing into Illinois (**Schedule A**) ☐ purchasing tax-free in Illinois (**Schedule F**)

Step 2: Tell us about your alcoholic liquor imports or purchases

Bill of lading no. and date	Invoice no. and date	Purchased from FEIN	Name and complete address of whom you purchased from	Equivalent in wine gallons			
				Cider 0.5% to 7% or beer	Alcohol 14% or less	Alcohol >14% and ≤20%	Alcohol more than 20%
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____
_____ _ / _ / _	_____ _ / _ / _	_____	_____ _____ _____	_____	_____	_____	_____

Page subtotal _____

Grand total _____
(See instructions.)

This form is authorized by the Liquor Control Act of 1934. Disclosure of this information is required. Failure to provide information could result in a penalty.

