

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

AUG 1 4 35 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00140350 060297  
JOHN A HENNESSY  
TOBY ROTH FOR CONGRESS '96 COM  
MITTEE  
512 W COLLEGE AVENUE  
APPLETON WI 54911

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT?  
 YES  NO

## 4. TYPE OF REPORT

- April 15 Quarterly Report  12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- July 15 Quarterly Report
- October 15 Quarterly Report  30-Day Post-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- January 31 Year End Report  Termination Report
- July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1-1-97 through 6-30-97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))		
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	0	0
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8,454.23	8,454.23
(b) Total Offsets to Operating Expenditures (from Line 14)	2,396.90	2,396.90
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	6,057.33	6,057.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	177,962.74	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <i>disputed</i>	5,200.65	

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

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

Type or Print Name of Treasurer  
JOHN A. HENNESSY

Signature of Treasurer *J. Hennessy* Date  
7-25-97

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 3  
(revised 4/87)

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:		
	From: 1/1/97	To: 6/30/97	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)(i)
(i) Itemized (use Schedule A)			11(a)(ii)
(ii) Unitemized			11(a)(iii)
(ii) Total of contributions from individuals			11(b)
(b) Political Party Committees			11(c)
(c) Other Political Committees (such as PACs)			11(d)
(d) The Candidate			11(e)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(ii), (b), (c) and (d))			
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	2,396.90	2,396.90	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4,743.00	4,743.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	7,139.90	7,139.90	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	8,454.23	8,454.23	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	1,000.00	1,000.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	9,454.23	9,454.23	22

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 180,277.07	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 7,139.90	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 187,416.97	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 9,454.23	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 177,962.74	27

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Full Name of Committee:

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Kelley Photo Inc. P O Box 667 Green Bay WI 54305		01/08/97	13.92 REF*

\* REF = Refund; Refund-account closed

Receipt for: Year-to-Date Total: \$ 13.92

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Green Bay News Chronicle P O Bx 2467 Green Bay WI 54306		01/16/97	15.00 REF*

\* REF = Refund; Refund-Acct Closed

Receipt for: Year-to-Date Total: \$ 15.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Postmaster Green Bay 300 Packerland Dr Green Bay WI 54303		02/25/97	129.96 REF*

\* REF = Refund; Closed Postage Trust Account

Receipt for: Primary Year-to-Date Total: \$ 129.96

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Postmaster Menasha Menasha WI 54952		03/18/97	35.10 REF*

\* REF = Refund; Bulk Mail Deposit Refund

Receipt for: Primary Year-to-Date Total: \$ 35.10

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Loretta Matonen N6390 Van Bostel Road Oneida WI 54165		05/16/97	200.00 REF*

\* REF = Refund; Uncashed ck 1208 (5/26/95)

Receipt for: Primary Year-to-Date Total: \$ 200.00

**STOP PAYMENT, CHECK NEVER CASHED**

SUBTOTAL of Receipts This Page ..... 393.98

TOTAL This Period ..... 393.98

SCHEDULE A

ITEMIZED RECEIPTS

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee:

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
U S Postal Service W Washington St Appleton WI 54911		01/08/97	295.90 REF*

\* REF = Refunds: Business Mail Refnd-Acct Closed

Receipt for: Year-to-Date Total: \$ 295.90

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hector L. Aceredo Puerto De Tierra San Juan PR 00906	unknown Governor Candi	05/16/97	1000.00 REF*

\* REF = Refunds (k 1368 8/5/96 cancelled)

Receipt for: Primary Year-to-Date Total: \$ 1000.00

**STOP PAYMENT, CHECK NEVER CASHED**

SUBTOTAL of Receipts This Page ..... 1293.90

TOTAL This Period ..... 1293.90

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)

<b>A. Full Name, Mailing Address and ZIP Code</b> Toby Roth 417 E. Longview Appleton, WI 54911	Name of Employer Reimbursement for expense check	Date (month, day, year) 4/10/97	Amount of Each Receipt this Period 707.02
	Occupation former congressman	Aggregate Year-to-Date > \$ 707.02	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>B. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>C. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>D. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>E. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>F. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
<b>G. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	707.02
<b>TOTAL</b> This Period (last page this line number only) .....	2,396.90

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Full Name of Committee:

A. Full Name, Address, Zip      Employer/Occupation      Date      Receipts Memo

American National Bank Fox Cities 2200 N Richmond Street Appleton WI 54911	Interest-Svgs	01/04/97 04/03/97 03/31/97	0.00 INT* 1469.59 INT* 875.36 INT*
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Receipt for: Primary      Year-to-Date Total: \$ (Continued)

B. Full Name, Address, Zip      Employer/Occupation      Date      Receipts Memo

American National Bank Fox Cities 2200 N Richmond Street Appleton WI 54911	Interest-Svgs	06/30/97	895.80 INT*
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Receipt for: Primary      Year-to-Date Total: \$ 4743.00

B.

Memo Entry(s):

- \* INT = Interest: CD 2289 duplicate entry
- \* INT = Interest: CD Interest
- \* INT = Interest: Svgs Mrtly Interest 5005948
- \* INT = Interest: Svgs Intrst #5005948

C. Full Name, Address, Zip      Employer/Occupation      Date      Receipts Memo

American National Bank Fox Cities 2200 N Richmond Street Appleton WI 54911	Interest-Svgs	01/03/97	1502.25 INT*
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\* INT = Interest: CD #2289 Interest

Receipt for:      Year-to-Date Total: \$ 4743.00

D. Full Name, Address, Zip      Employer/Occupation      Date      Receipts Memo

Toby Roth 417 E Longview Dr Appleton WI 54911	Former Congressman Former Congressman <i>Reimbursement</i>	04/10/97	707.02
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Receipt for: Primary      Year-to-Date Total: \$ 707.02

SUBTOTAL of Receipts This Page ..... 4743.00  
TOTAL This Period ..... 5450.02

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Full Name of Committee:

A. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Toby Roth  
417 E. Longview Dr  
Appleton, WI 54911  
NRCC Convt'n & 8th Dt 03/26/97 826.84  
Political Party Mtgs 04/26/97 685.96

Disbursement for: Primary Year-to-Date Total: \$ 1512.80

B. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Internal Revenue Service  
Kansas City, MO 64999  
1996 Income Tax 01/28/97 1416.43

Disbursement for: Year-to-Date Total: \$ 1416.43

C. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Trans Mail Inc  
636 W. College Ave  
Appleton, WI 54911  
Packing & Shipping 01/17/97 513.58

Disbursement for: Year-to-Date Total: \$ 513.58

D. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Comfort Inns Appleton  
Appleton, WI 54915  
Lodging 4/23 06/01/97 118.67

Disbursement for: Primary Year-to-Date Total: \$ 273.45

E. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Comfort Inns Appleton  
Appleton, WI 54915  
Lodging 12/02 01/03/97 98.10  
Lodging 12/21 01/30/97 56.68

Disbursement for: Year-to-Date Total: \$ 273.45

F. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

United Airlines  
4301 N Fairfax Dr  
Arlington, VA 22201  
Transportation 2/07 02/25/97 494.50  
Transportation 2/19 04/09/97 787.00

Disbursement for: Primary Year-to-Date Total: \$ 1281.50

SUBTOTAL of Disbursements This Page 4997.76

TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Republican Cong Comm 320 First Street SE Washington, DC 20003	Winter Conf 2/28-3/1	04/09/97	250.00

Disbursement for: Primary Year-to-Date Total: \$ 303.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Republican Cong Comm 320 First Street SE Washington, DC 20003	VHS dubs	01/17/97	53.00

Disbursement for: Year-to-Date Total: \$ 303.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
<del>Sen. Richard Shelby c/o 9524 Locust Hill Great Falls, VA 22066</del>	<del>Campaign Contribn</del>	<del>03/22/97</del>	<del>1000.00</del>

Disbursement for: Primary Year-to-Date Total: \$ 1000.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
LaQuinta Resort LaQuinta, CA	Lodging 3/02 Convn	04/09/97	544.81

Disbursement for: Primary Year-to-Date Total: \$ 544.81

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
US Assoc of Former Membr Congr 330 A Street NE Washington, DC 20002	Membershp & Registrtn	04/26/97	350.00

Disbursement for: Primary Year-to-Date Total: \$ 350.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Prairie Public TV-NDSU 207 No 5th Street Fargo, ND 58108	Donation-TV Documtry	05/01/97	1000.00

Disbursement for: Primary Year-to-Date Total: \$ 1000.00

SUBTOTAL of Disbursements This Page 2197.81

TOTAL This Period 8195.07



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Full Name of Committees:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Riverside Florist 1234 E Pacific St Appleton, WI 54911	Sympathy Flowers	02/14/97 06/19/97	35.18 40.95

Disbursement for: Primary Year-to-Date Total: \$ 76.13

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage-mail fwdwg Postage-mail fwdwg	05/17/97 05/29/97	1.47 3.00

Disbursement for: Primary Year-to-Date Total: \$ 4.47

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Capitol Hill Club 300 First St S.E. Washington, DC 20003	Luncheons	03/26/97	155.39

Disbursement for: Primary Year-to-Date Total: \$ 155.39

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
M&I Bank Card Credit Card Processg Milwaukee, WI 53288	Mastercard Fee-year	03/15/97	30.00

Disbursement for: Primary Year-to-Date Total: \$ 30.00

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Elan Financial Services P O Bx 5229 Lisle, IL 60532	Membership Fee	01/03/97	40.00

Disbursement for: Year-to-Date Total: \$ 40.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton	Mail Forwarded	06/10/97	1.93

Disbursement for: Primary Year-to-Date Total: \$ 53.93

SUBTOTAL of Disbursements This Page 307.92

TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton	P O Bx Rent	01/17/97	20.00
	Stamps	02/11/97	32.00

Disbursement for: Year-to-Date Total: \$ 53.93

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton, WI 54915	Lodging 2/19/97	04/09/97	36.68

Disbursement for: Primary Year-to-Date Total: \$ 56.68

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Residence Inns Green Bay 335 W St Joseph Str Green Bay, WI 54301	Lodging 12/20	01/30/97	65.49

Disbursement for: Year-to-Date Total: \$ 65.49

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fedex 5260 Hwy 70 W Memphis, TN 38118	Mailing 11/30	01/03/97	11.00
	Mailing 12/03	01/03/97	15.50
	Mailing 12/14	01/03/97	10.00

Disbursement for: Year-to-Date Total: \$ 36.50

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mail Boxes etc 2321 S. Oneida Green Bay, WI 54303	Mailing 12/04	01/03/97	52.92
	Mailing 12/09	01/03/97	63.12

Disbursement for: Year-to-Date Total: \$ 116.04

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Cellular One 2740 W College Ave Appleton, WI 54915	Teleph disconnect	01/03/97	13.13

Disbursement for: Year-to-Date Total: \$ 13.13

SUBTOTAL of Disbursements This Page 339.84

TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hannassey, John W5951 Quarry Road Appleton, WI 54915	BDP Lincoln Day Dnr	02/18/97	60.00

Disbursement for: Primary Year-to-Date Total: \$ 60.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
First Breath Alliance 11518 N Port Washington Rd-202 Mequon, WI 53092	Donation	03/26/97	100.00

Disbursement for: Primary Year-to-Date Total: \$ 100.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Maders German Restaurant Milwaukee, WI	Roth Luncheon 2/18	04/09/97	54.52

Disbursement for: Primary Year-to-Date Total: \$ 54.52

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Car Rental Milwaukee, WI	Car Rental 2/19	04/09/97	51.01
	Car Rental 4/22	06/01/97	147.00

Disbursement for: Primary Year-to-Date Total: \$ 198.01

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mobil Oil - Milw Milwaukee, WI	Gas fill (4/22)	06/01/97	13.22

Disbursement for: Primary Year-to-Date Total: \$ 13.22

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
The Pfister Hotel Milwaukee, WI	Lodging 4/23	06/01/97	185.15

Disbursement for: Primary Year-to-Date Total: \$ 185.15

SUBTOTAL of Disbursements This Page 610.90

TOTAL This Period ~~4258.85~~

8454.23

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 18

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)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sen. Richard Shelby c/o 9524 Locust Hill Great Falls, VA 22066	Campaign contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/22/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....	1,000.00
TOTAL This Period (last page this line number only) .....	1,000.00

**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>7-28-97</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input checked="" type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT <i>8-1-97</i>
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>[Signature]</i>	<i>8-1-97</i>
PREPARER	DATE PREPARED