

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 29 12 19 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TOBY ROTH FOR CONGRESS '96		2. FEC IDENTIFICATION NUMBER C00140350 052996	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 512 W. College Avenue		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
CITY, STATE and ZIP CODE Appleton, WI 54911	STATE/DISTRICT WI 8		

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report for the _____ (Type of Election)
<input checked="" type="checkbox"/> January 31 Year End Report	election on _____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

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

SUMMARY

5. Covering Period	COLUMN A	COLUMN B
7-1-96 through 12-31-96	This Period	Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	25.00	14,850.00
(b) Total Contribution Refunds (from Line 20(d))		14,825.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	25.00	25.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	25,295.41	39,700.60
(b) Total Offsets to Operating Expenditures (from Line 14)		2,281.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		37,419.10
8. Cash on Hand at Close of Reporting Period (from Line 27)	180,277.07	
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
898 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-9420

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 HENNESSY	Date 1-16-97
Signature of Treasurer <i>J. Hennessy</i>	

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: 7-1-96	To: 12-31-96	
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)
(iii) Total of contributions from individuals -----			
(b) Political Party Committees -----	25.00	2,825.00	11(b)
(c) Other Political Committees (such as PACs) -----		25.00	11(c)
(d) The Candidate -----		12,000.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans (add 11(a)(iii), (b), (c) and (d))) -----	25.00	14,850.00	11(e)
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.) -----		2,281.50	14
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	4,205.87	9,542.86	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	4,230.87	26,674.36	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES -----	25,295.41	39,700.60	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	8,100.00	11,200.00	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 -----		14,825.00	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)) -----		14,825.00	20(d)
21. OTHER DISBURSEMENTS -----			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	33,395.41	65,725.60	22

CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 209,441.61	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 4,230.87	
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 213,672.48	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 33,395.41	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 180,277.07	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11b

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 NRCC Washington, DC	Name of Employer In kind contribution. Occupation	Date (month, day, year) 8/1/96	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 25.00	
B. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code			
Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
SUBTOTAL of Receipts This Page (optional)			25.00
TOTAL This Period (last page this line number only)			25.00

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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	Reimbrsmt Expense	08/05/96	908.31
	District expenses	10/03/96	651.23
	Cmpgn for others	11/08/96	822.34
Disbursement for: Primary	Year-to-Date Total: \$ (Continued)		

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 417 E. Longview Dr Appleton, WI 54911	District Expenses	12/23/96	788.48
Disbursement for: Primary	Year-to-Date Total: \$ 4882.35		

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Riverside Florist 1236 E Pacific St Appleton, WI 54911	Flowers Sympathy	08/16/96	36.75
	Constituent Flowers	09/16/96	43.31
	Flowers sympathy	11/08/96	43.31
Disbursement for: Primary	Year-to-Date Total: \$ 505.84		

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Windsor Crystal 2213 First Street Moundsville, WV 26041	Gifts	11/06/96	486.00
Disbursement for: Primary	Year-to-Date Total: \$ 486.00		

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage	07/02/96	160.00
	Post Ofc Bx Rent	08/07/96	20.00
	Postage	09/04/96	32.00
Disbursement for: Primary	Year-to-Date Total: \$ (Continued)		

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage	10/15/96	240.00
	Postage	11/08/96	256.00
	Postage	11/26/96	60.00
Disbursement for: Primary	Year-to-Date Total: \$ 1792.00		

SUBTOTAL of Disbursements This Page 4547.73
TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
NRCC 320 First Street Washington, DC 20003	Edit & Dub Tape Media Services	07/23/96 09/04/96	371.00 143.10

Disbursement for: Primary Year-to-Date Total: \$ 514.10

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Trans Mail Inc 636 W. College Ave Apoleton, WI 54911	Mail & Shipping Mail & Shipping	09/04/96 11/08/96	134.20 157.18

Disbursement for: Primary Year-to-Date Total: \$ 291.38

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Suites 1931 Bond Green Bay, WI 54303	Lodging 6/09/96 Lodging 7/14/96 Lodging (9/02)	07/02/96 08/16/96 10/04/96	65.95 65.95 87.95

Disbursement for: Primary Year-to-Date Total: \$ (Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Suites 1931 Bond Green Bay, WI 54303	Lodging 10/20 Lodging 10/28 Lodging 10/31	11/27/96 11/27/96 11/27/96	145.31 76.95 75.63

Disbursement for: Primary Year-to-Date Total: \$ 765.19

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation Transportation-Toby Transportation-T Jr.	08/16/96 09/04/96 09/04/96	363.00 562.85 562.85

Disbursement for: Primary Year-to-Date Total: \$ (Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation 9/12 Transportation	11/06/96 11/27/96	330.00 530.00

Disbursement for: Primary Year-to-Date Total: \$ 3851.70

SUBTOTAL of Disbursements This Page 3671.92
TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Residence Inns Green Bay 335 W St Joseph Str Green Bay, WI 54301	Lodging	07/02/96	199.75
	Lodging (10/03)	11/06/96	65.49
	Lodging 11/08	11/27/96	65.49
	Year-to-Date Total: \$		512.16
Disbursement for: Primary			

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hyatt Hotels Convention Center San Diego, CA	Natl Convention	09/04/96	1233.12
	Natl Convention	09/04/96	2.15
Disbursement for: Primary		Year-to-Date Total: \$	1235.27

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
St. James Inn De Pere, WI 54115	Lodging (9/16)	10/04/96	242.95
Disbursement for: Primary		Year-to-Date Total: \$	242.95

1808.95

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Northwest Airlines	Transportation 9/13	11/06/96	270.00
St. Paul, MN	Transportation 9/19	11/06/96	270.00
Disbursement for: Primary		Year-to-Date Total: \$	540.00

C. Full Name, Address; Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster	Postage XMas Mailing	12/06/96	4800.00
Merrifield, VA 22116			
Disbursement for: Primary		Year-to-Date Total: \$	4800.00

D. Full Name, Address; Zip	Purpose of Disbursement	Date	Disburse Memo
Keola's Catering Service	Catering	12/10/96	3599.01
P O Box 424	Catering	12/23/96	353.13
Great Falls, VA 22066			
Disbursement for: Primary		Year-to-Date Total: \$	3952.14

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Inwood Freeing Cards	Greeting Cards	12/23/96	4500.00
9689-D Berwig Lane			
Columbia, MO 21046			
Disbursement for: Primary		Year-to-Date Total: \$	4500.00

13792.14

SUBTOTAL of Disbursements This Page 4272.14
 TOTAL This Period 31020.74

Disbursements for Candidate: Toby Roth

FOR LINE NUMBER

~~17~~ 17

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NAME OF COMMITTEE National Republican Congressional Committee			
A. Name, Billing Address and ZIP Code TOBY ROTH FOR CONGRESS '96 JOHN HENNESSY, TREASURER P.O. BOX 2673 APPLETON, WI 54913	Purpose of Disbursement WI-08 Satellite Feed Agg YTD \$25.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other	Date 08-01-96	Amount This Period \$25.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
American Airlines	Transprtn 7/26	09/04/96	50.00
See Receipt.			
Disbursement for: Primary		Year-to-Date Total: \$	50.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Alamo Rent A Car Airport Station San Diego, CA	Transportation	09/04/96	172.40
Disbursement for: Primary		Year-to-Date Total: \$	172.40

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Pat Mc Carthy 3401 S. Bob-D-Link Appleton, WI 54919	Voluntrs & Empl Func	09/16/96	120.38
Disbursement for: Primary		Year-to-Date Total: \$	120.38

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Pfister F & B 424 E Wisc Ave Milwaukee, WI 53202	Lodging (9/15)	10/04/96	153.00
Disbursement for: Primary		Year-to-Date Total: \$	153.00

SUBTOTAL of Disbursements This Page 520.78

~~TOTAL THIS PERIOD~~ ~~520.78~~

TOTAL This Period	520.78
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P. 5

American Airlines
NOT TRANSFERABLE

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT ON REVERSE SIDE

MISCELLANEOUS SALES RECEIPT

PURCHASER RECEIPT 0612250702
XXXXXXXXXX

ISSUED AGENT IDENTIFICATION

PASSENGER NAME *C

BOIH/TOBY CON

AIJCBT/AA

CLASS OF SERVICE C0011
DATE OF ISSUE 25 JUL 06

NOT VALID FOR
TRANSPORTATION

PSGR TICKET 0012167246561

FP IK5472111460000097 615283

01 ADMIN SVC CHG - USD50 50.00 IAD
SJU

THRU
USD 50.00
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NA
USD 50.00

REGISTRATION FARE FLD
CHECK CONTROL NUMBER TRAIL
05023402274

0 001 0612250702 4

American Airlines

XXXXXXXXXXXXXXXXXXXX
XXXXXXXX XXXXX

**ALL MISCELLANEOUS*
CHARGES ARE
NON-REFUNDABLE

CARRIER	FLIGHT CLASS	DATE	ORIGIN/DEST
AA	1135B	25 JUL	
AA	1134B	25 JUL	

NOT VALID FOR TRAVEL
0 001 0612250702 4
001/45Z

STAPLE HERE
INSERT

Do not expose to excessive heat or direct sunlight

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Pat McCarthy 3401 S Bob O Link Ln Appleton, WI 54915	Decorations	10/15/96	6.29

Disbursement for: Primary Year-to-Date Total: \$ 6.29

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Willows Motel 5 Hwy 83 Linton, ND 58552	Lodging (10/11)	11/06/96	70.00

Disbursement for: Primary Year-to-Date Total: \$ 70.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Avis Rent A Car Bismarck, ND	Auto Rental 10/13	11/06/96	79.76

Disbursement for: Primary Year-to-Date Total: \$ 79.76

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Avis Rent A Car Appleton Two Mile Road Appleton, WI 54915	auto rental (10/20)	11/27/96	99.15

Disbursement for: Primary Year-to-Date Total: \$ 99.15

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Panoramic Visions Herndon, VA	Pictures	11/27/96	64.00

Disbursement for: Primary Year-to-Date Total: \$ 64.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Garrow Oil Edgewood Drive Appleton, WI 54915	auto fuel	11/27/96	13.53

Disbursement for: Primary Year-to-Date Total: \$ 13.53

SUBTOTAL of Disbursements This Page 332.73

TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Ramada Inn 633 W Michigan Str Milwaukee, WI 53203	Lodging	11/27/96	96.53

Disbursement for: Primary Year-to-Date Total: \$ 96.53

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Condado Plaza Hotel 999 Ashford Ave San Juan, PR 00907	Lodging 11/06	11/27/96	109.50

Disbursement for: Primary Year-to-Date Total: \$ 109.50

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Don Pepe Corp Santurce, PR	Meals 11/03	11/27/96	76.85

Disbursement for: Primary Year-to-Date Total: \$ 76.85

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Productions 1839 - 16 st. N W Washington, DC 20009	Media Services	11/27/96	53.00

Disbursement for: Primary Year-to-Date Total: \$ 53.00

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Coyote Roadhouse Inc Baileys Harbor, WI 54202	Lodging	07/02/96	53.71

Disbursement for: Primary Year-to-Date Total: \$ 53.71

389.99

SUBTOTAL of Disbursements This Page 335.88

TOTAL This Period ~~250.63.84~~ 389.99

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Kelley 1760 Main Street P O Bx 667 Green Bay, WI 54305	Photo service	07/02/96	3.12
Disbursement for: Primary		Year-to-Date Total: \$	32.42

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
American National Bank 2200 N. Richmond St Appleton, WI 54911	cashiers ck charge	10/03/96	3.00
Disbursement for: Primary		Year-to-Date Total: \$	3.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Chudacoff & Liebzeit 512 W. College Ave Appleton, WI 54911	Fedex Shipment	08/31/96	15.50
Disbursement for: Primary		Year-to-Date Total: \$	15.50

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Regency Suites 333 Main Street Green Bay, WI 54301	Lodging 8/05/96	09/04/96	133.20
Disbursement for: Primary		Year-to-Date Total: \$	133.20

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fedex 5260 Hwy 70 W Memphis, TN 38118	Mailing	08/16/96	11.00
	Mailing	09/04/96	11.00
	Mailing	10/04/96	11.00
Disbursement for: Primary		Year-to-Date Total: \$ (Continued)	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fedex 5260 Hwy 70 W Memphis, TN 38118	Mailing	11/27/96	11.00
	Mailing 11/13	11/27/96	11.00
	Mailing 11/02	11/27/96	21.75
Disbursement for: Primary		Year-to-Date Total: \$	151.25

SUBTOTAL of Disbursements This Page 231.57
TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)

<p>A. Full Name, Mailing Address and ZIP Code See attached pages 18-A & 18-B</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>B. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

<p>SUBTOTAL of Disbursements This Page (optional)</p>	
<p>TOTAL This Period (last page this line number only)</p>	<p>\$8,100.00</p>

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Prosser for Congress 2904 N Meade Street Appleton, WI 54911	Campaign Contribtn	10/30/96	1000.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hector Luis Acerado-Governor Puerto De Tierra #5788 San Juan, PR 00906	Campaign Contribtn	08/05/96	1000.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sila Caderon for Mayor Box 70297 San Juan, PR 00936	Campaign Contribtn	08/05/96	1000.00

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

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Celeste Benitz for Delegate Comite Amigs de Dist P O Box 11457 San Juan, PR 00910	Campaign Contribtn	08/05/96	1000.00

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

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Team Emerson Committee P O Bk 822 Cape Girardeau, MO 63702	Congr Campaign Cntrb	09/04/96	0.00
	Congr Campaign Cntrb	09/04/96	500.00

Disbursement for: Primary Year-to-Date Total: \$ 500.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comm to Reelect Hatworth 10789 N. 90th St-102 Scottsdale, AZ 85260	Congr Campaign Contr	09/04/96	500.00

Disbursement for: Primary Year-to-Date Total: \$ 500.00

TOTAL

5000.00

2500.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Republican Party of WI Madison, WI	Membership	07/02/96	100.00

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

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Congressman Gary Frank Friends of Frank P O Box 2743 Waterbury, CN 07623	Campaign Contributn	10/30/96	500.00

Disbursement for: General Year-to-Date Total: \$ 500.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Cramer for Congress P O Box 7395 Bismarck, ND 58507	Campaign Contributn	09/17/96	1000.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Solomon for Congre Committee P O Box 459 Saratoga Springs, NY 12866	Campaign Contributn	09/20/96	1000.00

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

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fox for Congress 36 W Shippack Pike Ambler, PA 19002	Campaign Contributn	10/03/96	500.00

Disbursement for: General Year-to-Date Total: \$ 500.00

3000.00

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 1 of 1 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Patrick Garvey Marketlink 428 Ridgeview DePere, WI 54115	\$5,200.65 disputed			\$5,200.65 disputed
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	\$5,200.65

