# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Republican Party of Wisconsin Federal

ADDRESS (number and street) ☐ Check if different than previously reported
121 S. Pinckney Street, Suite 200
P.O. Box 31

CITY, STATE and ZIP CODE
Madison, WI 53701

2. FEC IDENTIFICATION NUMBER
C00074450

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 Primary (Type of Election) election on 9/13/94 in the State of WI

☐ 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 7/1/94 through 8/24/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $8722.35 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 52770.99 | |
| (c) Total Receipts (from Line 19) | $ 228266.61 | $965862.70 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 281037.60 | $974585.05 |
| 7. Total Disbursements (from Line 30) | $ 217275.02 | $910822.47 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 63762.58 | $63762.58 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

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

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

Type or Print Name of Treasurer
Robert R. BArrow, Treasurer; Jim Guidry, Assistant Treasurer

Signature of Treasurer

Date
August 18, 1994

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Republican Party of Wisconsin

REPORT COVERING PERIOD FROM: 7/1/94 TO: 8/24/94

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 25100.00 | 225129.00 |
| ii. Unitemized | 1140.00 | 7085.00 |
| iii. Total (add i and ii) ➤ | 26240.00 | 232214.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 2000.00 | 4500.00 |
| d. Total Contributions (add a iii, b and c) ➤ | 28240.00 | 236714.00 |
| 12. Transfers From Affiliated/Other Party Committees | 25000.00 | 33800.00 |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 18440.87 | 106437.57 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 25.64 | 75.52 |
| 18. Transfers from Nonfederal Account for Joint Activity | 156560.10 | 588835.61 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 228266.61 | 965862.70 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 71706.51 | 377027.09 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 44393.70 | 194063.62 |
| ii. Non-Federal Share | 157395.86 | 688043.77 |
| b. Other Federal Operating Expenditures | | 20905.53 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 212257.02 | 903012.92 |
| 22. Transfers to Affiliated/Other Party Committees | | 2600.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 5000.00 | 5209.55 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (add a, b and c) ➤ | | |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 217275.02 | 910822.47 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 59879.16 | 222778.70 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 28240.00 | 236714.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 28240.00 | 236714.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 54879.16 | 214969.15 |
| 36. Offsets to Operating Expenditures (from line 15) | 18440.87 | 106437.57 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 36438.29 | 108531.58 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 9

FOR LINE NUMBER 11a

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Douglas MacNeil<br>611 E. Wisconsin Ave<br>Milwaukee, WI 53202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Colan, MacNeil<br>Occupation: Partner<br>Aggregate Year-to-Date $ 1000.00 | 7/29/94 | 500.00 |
| B. John Murray<br>2306 N. Cumberland Ct<br>Mequon, WI 53092<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Universal Foods Corp.<br>Occupation: CEO<br>Aggregate Year-to-Date $ 1000.00 | 7/05/94 | 1000.00 |
| C. John Koss<br>1492 N. Calumet Ct.<br>River Hills, WI 53217<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Koss Corp.<br>Occupation: President<br>Aggregate Year-to-Date $ 750.00 | 7/06/94 | 250.00 |
| D. Robert L. Cowles, Jr.<br>2424 Duchamme Ln<br>Green Bay, WI 54301<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Retired<br>Occupation:<br>Aggregate Year-to-Date $ 375.00 | 8/10/94 | 125.00 |
| E. Robert Bolz<br>411 Summit Rd.<br>Madison, WI 53704<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Retired<br>Occupation:<br>Aggregate Year-to-Date $ 1000.00 | 7/11/94 | 500.00 |
| F. Oscar Mayer<br>531 N. Pinckney St.<br>Madison, WI 53703<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Retired<br>Occupation:<br>Aggregate Year-to-Date $ 2500.00 | 7/12/94 | 2500.00 |
| G. Peter Humleker, Jr.<br>633 Ledgeview Boulevard<br>Fond du Lac, WI 54935<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Retired<br>Occupation:<br>Aggregate Year-to-Date $ 750.00 | 7/21/94 | 250.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 5125.00

**TOTAL** This Period (last page this line number only) .....

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. W. R. Kopp<br>250 Southwest Rd<br>Platteville, WI 53818<br>Receipt For: Primary General Other (specify): | Kopp, McKichan, Geyer<br>Occupation: Attorney<br>Aggregate Year-to-Date $ 250.00 | 7/06/94 | 125.00 |
| B. James Borchert<br>9500 N. Upper River Rd.<br>Milwaukee, WI 53217<br>Receipt For: Primary General Other (specify): | Retired<br>Occupation:<br>Aggregate Year-to-Date $ 375.00 | 7/27/94 | 125.00 |
| C. John Boynton (Mrs.)<br>943 W. Shaker Circle<br>Mequon, WI 53092<br>Receipt For: Primary General Other (specify): | Homemaker<br>Occupation:<br>Aggregate Year-to-Date $ 500.00 | 7/19/94 | 500.00 |
| D. John Drake<br>9603 N. Lake Drive<br>Milwaukee, WI 53217<br>Receipt For: Primary General Other (specify): | Self employed<br>Occupation: Orhodontist<br>Aggregate Year-to-Date $ 375.00 | 7/15/94 | 125.00 |
| E. Robert Elsner<br>2420 N. Terrace Ave.<br>Milwaukee, WI 53211<br>Receipt For: Primary General Other (specify): | Manpower, Inc<br>Occupation: Executive<br>Aggregate Year-to-Date $ 375.00 | 7/22/94 | 125.00 |
| F. Harry Franke<br>1750 E. Dean Rd.<br>Milwaukee, WI 53217<br>Receipt For: Primary General Other (specify): | Cook and Franke, SC<br>Occupation: Attorney<br>Aggregate Year-to-Date $ 250.00 | 7/27/94 | 125.00 |
| G. Camille Nancy<br>44 E. Mifflin St.<br>Madison, WI 53703<br>Receipt For: Primary General Other (specify): | Anderson Benjamin, Reed and Haney<br>Occupation: President<br>Aggregate Year-to-Date $ 2000.00 | 7/29/94 | 1000.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 2125.00

**TOTAL** This Period (last page this line number only) .....

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11a

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Hamilton Pinkalla<br>PO Box 28817<br>Greenfield, WI 53220 | Occupation: Retired | 7/05/94 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Richard Van Deuren<br>1000 N. Water St.<br>Milwaukee, WI 53202 | Reinhart, Boerner, & Van Deuren<br>Occupation: Attorney | 7/25/94 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| James Wheeler, Jr.<br>4676 N Wilshire Rd.<br>Milwaukee, WI 53211 | Essential Industries<br>Occupation: Executive | 7/5/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Robert O'Leary<br>PO Box 1129<br>Minocqua, WI 54548 | Robert O'Leary Ltd.<br>Occupation: Accountant | 7/07/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Milton Neshek<br>810 Hazel Ridge Rd.<br>Elkhorn, WI 53121 | Godfrey Neshek, & Worth<br>Occupation: Attorney | 7/05/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 375.00 | | |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Joan Pick<br>PO Box 718<br>West Bend, WI 53095 | Occupation: Retired | 8/23/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 1125.00 | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John S. Sensenbrenner, Jr.<br>909 E. Forest Ave<br>Neenah, WI 54956 | Occupation: Retired | 7/15/94 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 750.00 | | |

**SUBTOTAL** of Receipts This Page (optional) > 1625.00

**TOTAL** This Period (last page this line number only) >

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 4 OF 9

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Lucy Smith<br>8216 N. Green Bay Rd.<br>Milwaukee, WI 53209<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: <br>Occupation: Housewife<br>Aggregate Year-to-Date $ 500.00 | 7/26/94 | 500.00 |
| B. Robert Eschweiler<br>10305 N. Westport Circle<br>Mequon, WI 53092<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: Security Unit Corp.<br>Occupation: President<br>Aggregate Year-to-Date $ 375.00 | 7/12/94 | 125.00 |
| C. George Grove<br>8508 W. Clarke St.<br>Wauwatosa, WI 53226<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: J.C. Busch Co.<br>Occupation: President<br>Aggregate Year-to-Date $ 1000.00 | 8/24/94 | 1000.00 |
| D. Charles James<br>1080 E. Thorne Ln.<br>Milwaukee, WI 53217<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: Fitzgerald Clayton, James and Kasten<br>Occupation: Ins. agent<br>Aggregate Year-to-Date $ 500.00 | 7/19/94 | 500.00 |
| E. Stephen Marcus<br>212 W. Wisconsin Ave.<br>Milwaukee, WI 53203<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: Marcus Corp.<br>Occupation: Executive<br>Aggregate Year-to-Date $ 500.00 | 8/18/94 | 500.00 |
| F. Viola Meinerz<br>4525 W. Oakwood Rd.<br>Franklin, WI 53132<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: Self Employed<br>Occupation: Executive consultant<br>Aggregate Year-to-Date $ 1300.00 | 7/29/94 | 500.00 |
| G. Richard W. Graber<br>2726 E. Shorewood Blvd<br>Shorewood, WI 53211<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer: Reinhart Boerner & Van Deuren<br>Occupation: Attorney<br>Aggregate Year-to-Date $ 375.00 | 7/05/94 | 125.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 3250.00

**TOTAL** This Period (last page this line number only) .....

FE4RN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11a

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**NAME OF COMMITTEE (In Full)**

THE REPUBLICAN PARTY OF WISCONSIN

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| R. O. Duffey<br>12855 Tee Court<br>Elm Grove, WI 53122 | Duffey Enterprises<br>President | 7/25/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 375.00 | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Kenneth Opitz<br>4521 Fox Bluff Lane<br>Middleton, WI 53562 | Opitz Realty<br>Real Estate | 7/05/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 250.00 | | |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Ody Fist<br>323 Main St.<br>Pewaukee, WI 53072 | Self Employed<br>Investor | 7/19/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 500.00 | | |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Trygve Solberg<br>PO Box 50<br>Minocqua, WI 54548 | T.A. Solberg Co.<br>Retail Grocer | 8/03/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 1000.00 | | |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| A.A. Silverman<br>2405 W. Dean Rd.<br>Milwaukee, WI 53217 | Retired | 7/7/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 500.00 | | |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Henry Allen<br>1792 Journey's Drive<br>Hartland, WI 53029 | Buestrin & Allen Ltd.<br>Real Estate Developer | 7/27/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 375.00 | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John Conway<br>925 E. Wells St.<br>Milwaukee, WI 53202 | Self Employed<br>Physician | 7/15/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 500.00 | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 2375.00

**TOTAL** This Period (last page this line number only) .....

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Michael Hanson<br>2033 Ludington Ave.<br>Wauwatosa, WI53226 | Wisconsin Coach Lines | 7/15/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Owner<br>Aggregate Year-to-Date > $ 500.00 | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Theodore Batterman<br>1830 Eastwood Ave.<br>Janesville, WI 53545 | Spacesaver Corp. | 8/23/94 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: President<br>Aggregate Year-to-Date > $ 750.00 | | |
| **C. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John Larson<br>PO Box 404<br>Sparta, WI 54656 | Sparta Brush Co. | 7/20/94 | 1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Manager<br>Aggregate Year-to-Date > $ 1000.00 | | |
| **D. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John Owen<br>715 Grove St.<br>Janesville, WI 53545 | Chambers & Owen | 8/09/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Executive<br>Aggregate Year-to-Date > $ 500.00 | | |
| **E. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Jules Wachs<br>9200 N. Upper River Rd.<br>Milwaukee, WI 53217 | | 7/19/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Retired<br>Aggregate Year-to-Date > $ 1000.00 | | |
| **F. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| James Reynolds<br>5555 W. Branch Trail<br>Racine, WI 53402 | Cast Tools, Inc. | 7/05/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: President<br>Aggregate Year-to-Date > $ 500.00 | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Jeffrey Jaeger<br>9100 N. White Oak Way<br>Milwaukee, WI 53217 | Robert W. Baird Co. | 8/15/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Stockbroker<br>Aggregate Year-to-Date > $ 250.00 | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 3375.00

**TOTAL** This Period (last page this line number only) .....

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Steven J. Cottingham<br>4720 N. Berkeley Blvd.<br>Milwaukee, WI 53211<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reinhart, Boerner, & Van Deuren<br>Occupation: Attorney<br>Aggregate Year-to-Date $ 375.00 | 7/25/94 | 125.00 |
| B. Donald Hoida<br>255 Traders Point<br>Green Bay, WI 54302<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Hoida Lumber<br>Occupation: President<br>Aggregate Year-to-Date $ 500.00 | 7/20/94 | 500.00 |
| C. G.M. Nelson<br>4441 Bay Shore Dr.<br>Sturgeon Day, WI 54235<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation: Retired<br>Aggregate Year-to-Date $ 375.00 | 7/05/94 | 125.00 |
| D. Ronald Gatlin<br>PO Box 354<br>Marshfield, WI 54449<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: GTE North Inc.<br>Occupation: Phone installer<br>Aggregate Year-to-Date $ 250.00 | 7/07/94 | 250.00 |
| E. Thomas Hauske<br>4103 W. LeGrande Blvd.<br>Mequon, WI 53092<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Blackhawk Leather Ltd<br>Occupation: President<br>Aggregate Year-to-Date $ 500.00 | 7/18/94 | 500.00 |
| F. Lawrence Moon<br>9850 N. Courtland Dr.<br>Mequon, WI 53092<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Kondex Corp.<br>Occupation: President<br>Aggregate Year-to-Date $ 500.00 | 7/25/94 | 500.00 |
| G. Donald Hedberg<br>PO Box 1422<br>Janesville, WI 53547<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation: Retired<br>Aggregate Year-to-Date $ 1000.00 | 8/05/94 | 1000.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 3000.00

**TOTAL** This Period (last page this line number only) .....

FE4AN101

9 4 0 5 7 2 0 2 1 2 7

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 8 OF 9

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. J. T. Gussel<br>PO Box 447<br>Wisconsin Dells, WI 53965 | Ad-Lit Distributing Co.<br>Occupation: Management | 8/01/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 500.00 | | |
| B. David Beck<br>1556 N. Highway O<br>Hartford, WI 53027 | Self Employed<br>Occupation: Consultant | 7/20/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 500.00 | | |
| C. Charles Osborn<br>3930 N. Hickory Lane<br>Oconomowoc, WI 53066 | Glennon Company<br>Occupation: President | 7/07/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 375.00 | | |
| D. Robert Taylor<br>711 Waters Edge<br>Racine, WI 53402 | Erie Manufacturing Co.<br>Occupation: President | 7/15/94<br>125.00 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 375.00 | | |
| E. Robert Flemma, Jr.<br>2119 N. Summit Ave<br>Milwaukee, WI 53202 | Whyte & Hirschboeck<br>Occupation: Attorney | 7/15/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 250.00 | | |
| F. David Falstad<br>22 Lakewood Dr.<br>Racine, WI 53402 | Occupation: | 7/21/94 | 500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 1000.00 | | |
| G. Christian Zillig<br>11420 N. Stonefield Ct.<br>Mequon, WI 53092 | C.V. Zillig Co.<br>Occupation: Owner | 7/05/94 | 125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ 250.00 | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 2000.00

**TOTAL** This Period (last page this line number only) .....

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11a

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**NAME OF COMMITTEE (In Full)**
THE REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Stanley Baehman<br>700 Woodcrest Dr.<br>Appleton, WI 54915<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Langstadt Electric Supply<br>Occupation: Manager<br>Aggregate Year-to-Date $ 400.00 | 7/29/94<br>7/29/94 | 400.00 |
| B. David Veldhuizen<br>8120 Northern Rd.<br>Minocqua, WI 54548<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation: Retired<br>Aggregate Year-to-Date $ 500.00 | 7/20/94 | 500.00 |
| C. Frederick Kriss<br>3888 Birch Trail<br>Cross Plains, WI 53528<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Madison Neurosurgical<br>Occupation: Executive<br>Aggregate Year-to-Date $ 250.00 | 8/23/94 | 250.00 |
| D. Thomas Mulcahy, Jr.<br>1539 W. Market St.<br>Mequon, WI 53092<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Robert W. Baird Co.<br>Occupation: Stockbroker<br>Aggregate Year-to-Date $ 500.00 | 7/05/94 | 500.00 |
| E. Glenn Fenske<br>831 Schuster Rd.<br>Sun Prairie, WI 53590<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation:<br>Aggregate Year-to-Date $ 375.00 | 8/15/94 | 125.00 |
| F. Mary McDaniel<br>109 Ponwood Cir.<br>Madison, WI 53717<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bell, Metzner, Gierhar<br>Occupation:<br>Aggregate Year-to-Date $ 300.00 | 7/14/94 | 200.00 |
| G. Richard Wilkey<br>5112 N. Hwy 83<br>Hartland, WI 53029<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Fisher Barton, Inc.<br>Occupation: Manufacturing<br>Aggregate Year-to-Date $ 250.00 | 8/24/94 | 250.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 2225.00

**TOTAL** This Period (last page this line number only) ..... 25100.00

FE4AN101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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**NAME OF COMMITTEE (In Full)**

REPUBLICAN PARTY OF WISCONSIN

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Waste Management Inc. Employees PAC<br>3003 Butterfield Rd.<br>Oak Brook, IL 60521 | | 7/05/94 | 2000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ 2000.00 | | |

| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | 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 |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | 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 |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | 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 |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | 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 |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | 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 |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 2000.00 |
| **TOTAL** This Period (last page this line number only) | 2000.00 |

**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)**
REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Republican National Committee<br>310 First St. SE<br>Washington, DC 20003<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | 8/12/94 | 25000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 25000.00 |
| **TOTAL** This Period (last page this line number only) | 25000.00 |

9 4 0 3 9 2 0 2 7 3 1

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 15

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**NAME OF COMMITTEE (in Full)**
REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Republican Assembly Campaign Comm.<br>PO Box 215<br>Madison, WI 53701<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimb. rent<br>Aggregate Year-to-Date $ 600.00 | 8/05/94 | 150.00 |
| B. United States Treasury<br>Kansas City, KS<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Refund postage<br>Aggregate Year-to-Date $ 4715.56 | 8/09/94 | 711.02 |
| C. Governor Thompson Committee<br>PO Box 1994<br>Madiosn, WI 53701<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimb. conv. room charges<br>Aggregate Year-to-Date $ 350494.48 | 7/06/94 | 91.88 |
| D. Scott Klug for Congress, Inc.<br>PO Box 5619<br>Madison, WI 53705<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimburse polling<br>Aggregate Year-to-Date $ 600.00 | 8/05/94 | 600.00 |
| E. Citizens for Tom Petri<br>PO Box 270<br>Pond du Lac, WI 54936<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimb. Voter ID<br>Aggregate Year-to-Date $ 5000.00 | 8/18/94 | 5000.00 |
| F. Laura Breunig<br>S9618 Center St.<br>Prairie du Sac, WI 53578<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimb. health premium<br>Aggregate Year-to-Date $ 1050.00 | 8/01/94 | 140.00 |
| G. Citizens for Welch<br>PO Box 472<br>Madison, WI 53701<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimb. long distance<br>Aggregate Year-to-Date $ 7116.88 | 7/07/94 | 2772.55 |

**SUBTOTAL** of Receipts This Page (optional) ..... 9465.45

**TOTAL** This Period (last page this line number only) .....

9 4 0 3 9 4 0 2 7 3 2

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 15

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**NAME OF COMMITTEE (In Full)**

REPUBLICAN PARTY OF WISCONSIN

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| **A.** Wagner for Attorney General<br>W305 N2662 Ravine Court<br>Pewaukee, WI 53702<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimburse payroll<br>Reimburse payroll<br>Occupation<br>Aggregate Year-to-Date $ | 7/06/94<br>8/10/94 | 2965.40<br>4884.01 |
| **B.** Wagner for Attorney General<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Reimburse conv charges<br>Reimburse long dist<br>Occupation<br>Aggregate Year-to-Date $ 8783.03 | 7/06/94<br>7/06/94<br>8/10/94 | 731.83<br>85.96<br>115.83 |
| **C.** Unitemized reimbursements all YTD aggregates under $200.00<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date $ | 8/24/94 | 192.39 |
| **D.** Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date $ | | |
| **E.** Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date $ | | |
| **F.** Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date $ | | |
| **G.** Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-to-Date $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 8975.42 |
| **TOTAL** This Period (last page this line number only) | 18440.87 |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 16

| NAME OF COMMITTEE | | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Republican Party of Wisconsin Federal Account | | |
| NAME OF ACCOUNT: Republican Party of Wisconsin State Account | DATE OF RECEIPT: 7/11/94 | $ 8824.02 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 8824.02 | | |
| 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 | |
|---|---|---|
| Republican Party of Wisconsin State Account | 7/13/94 | $ 3577.08 |

| | BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 3577.08 | | |
| 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 | 12401.10 | | | 12401.10 |
| TOTAL THIS PERIOD | | | | |

9 4 0 3 9 2 0 2 7 3 4

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Republican Party of Wisconsin Federal Account | | |
| NAME OF ACCOUNT: Republican Party of Wisconsin State Account | DATE OF RECEIPT: 7/14/94 | $ 13585.28 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 13585.28 | | | |
| 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 | |
|---|---|---|
| Republican Party of Wisconsin State Account | 7/15/94 | $ 17437.25 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 17437.25 | | | |
| 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/CCS | |
| SUBTOTAL THIS PAGE | 31022.53 | | | 31022.53 |
| TOTAL THIS PERIOD | | | | |

94039402735

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| Republican Party of Wisconsin Federal Account | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Republican Party of Wisconsin State Account | 7/21/94 | $ 14723.74 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 14723.74 | | |
| 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 | |
|---|---|---|
| Republican Party of Wisconsin State Account | 7/26/94 | $ 5260.02 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 5260.02 | | |
| 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 | 19983.76 | | | 19983.76 |
| TOTAL THIS PERIOD | | | | |

9 4 0 3 9 2 0 2 7 3 6

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Republican Party of Wisconsin Federal Account

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Republican Party of Wisconsin State Account

DATE OF RECEIPT: 7/28/94

$ 5846.40

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 5846.40 | | |
| 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: Republican Party of Wisconsin State Account

DATE OF RECEIPT: 7/29/94

$ 17059.96

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 17059.96 | | |
| 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 | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 22906.36 | | | 22906.36 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Republican Party of Wisconsin Federal Account

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Republican Party of Wisconsin State Account

DATE OF RECEIPT: 8/02/94

$ 13156.03

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 13156.03 | | |
| 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: Republican Party of Wisconsin State Account

DATE OF RECEIPT: 8/09/94

$ 9281.88

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 9281.88 | | |
| 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 | 22437.91 | | | 22437.91 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Republican Party of Wisconsin Federal Account | | |
| NAME OF ACCOUNT: Republican Party of Wisconsin State Account | DATE OF RECEIPT: 8/15/94 | $ 17557.46 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 17557.46 | | | |
| 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 | |
|---|---|---|
| Republican Party of Wisconsin State Account | 8/17/94 | $ 9565.72 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 9565.72 | | | |
| 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 | 27123.18 | | | 27123.18 |
| TOTAL THIS PERIOD | | | | |

94039102739

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Republican Party of Wisconsin Federal Account

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Republican Party of Wisconsin State Account

DATE OF RECEIPT: 8/19/94

$ 20685.26

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 20685.26 | | |
| 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: Republican Party of Wisconsin State 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 | 20685.26 | | | 20685.26 |
| TOTAL THIS PERIOD | 156560.10 | | | 156560.10 |

**DISBURSEMENT SCHEDULE 114**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 1 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Jim Quidry | Payroll | 7/15/94 | $1,038.27 | $228.42 | $809.85 |
| 17 Rickel Rd. | Payroll | 7/29/94 | $1,163.59 | $255.99 | $907.60 |
| Sun Prairie, WI 53590 | Payroll | 8/15/94 | $1,036.27 | $228.42 | $809.85 |
| | Reimb petty ca | 8/17/94 | $283.88 | $62.45 | $221.43 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 68391.84 [] DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| AT&T | Long dist | 7/19/94 | $119.75 | $26.35 | $93.41 |
| PO Box 27-850 | Phone Maint | 7/19/94 | $73.74 | $16.22 | $57.52 |
| Kansas City, MO 64180 | Basic charges | 7/16/94 | $660.26 | $145.26 | $515.00 |
| | Phone Maint | 7/29/94 | $73.74 | $16.22 | $57.52 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 68476.83 [] DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| AT&T | Basic charges | 8/17/94 | $622.74 | $137.00 | $485.74 |
| PO Box 27-850 | | | | | |
| Kansas City, MO 64180 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 68592.07 [] DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Office Essentials | Office supplie | 7/19/94 | $203.09 | $44.68 | $158.41 |
| 1966 S. Stoughton Rd. | Office supplie | 7/19/94 | $277.44 | $61.04 | $216.40 |
| Madison, WI 53701 | Office supplie | 7/19/94 | $822.75 | $181.01 | $641.75 |
| | Office supplie | 7/19/94 | $222.66 | $48.99 | $173.67 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 68691.01 [] DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Office Essentials | Office Supplie | 7/26/94 | $28.95 | $6.37 | $22.58 |
| 1966 S. Stoughton Rd. | | | | | |
| Madison, WI 53701 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 68094.56 [] DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Cantwell Joint Venture | Office rent | 7/05/94 | $4,857.00 | $1,068.54 | $3,788.46 |
| 106 E. Doty St. Suite 206 | Office rent | 8/02/94 | $4,857.00 | $1,068.54 | $3,788.46 |
| Madison, WI 53703 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 69660.96 [] DIRECT CANDIDATE SUPPORT

| | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $16,343.13 | $3,595.49 | $12,747.64 |
| TOTAL THIS PERIOD (last page for each line of 20 [illegible] 21a, 21b, 21c, 21d, 21e, 21f) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for lines 21a-21f, see detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 2 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| United Parcel Service<br>PO Box 1260<br>Waukesha, WI 53187 | Package delive | 7/19/94 | $203.31 | $44.73 | $158.58 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 696864.27 [ ]DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| LDDS Communications<br>PO Box 3480<br>Omaha, NE 68181 | Long dist | 7/25/94 | $1,911.20 | $420.46 | $1,490.74 |
| | Admission/park | 8/09/94 | $2,314.68 | $509.23 | $1,805.45 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 701090.15 [ ]DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Federal Express Corp.<br>PO Box 1140<br>Memphis, TN 38101 | Overnight mail | 8/09/94 | $224.70 | $49.43 | $175.27 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 701314.85 [ ]DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| First Bank Milwaukee<br>201 W. Wisconsin Ave.<br>Milwaukee, WI 53259 | Payroll tax | 7/07/94 | $5,476.04 | $1,204.73 | $4,271.31 |
| | Bank charge | 7/13/94 | $20.00 | $4.40 | $15.60 |
| | Bank charge | 7/13/94 | $20.00 | $4.40 | $15.60 |
| | Payroll tax | 7/19/94 | $6,486.31 | $1,426.99 | $5,059.32 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 713317.20 [ ]DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| First Bank Milwaukee<br>201 W. Wisconsin Ave.<br>Milwaukee, WI 53259 | 2nd Qtr FUTA | 7/29/94 | $501.24 | $110.27 | $390.97 |
| | Payroll tax | 8/02/94 | $6,197.72 | $1,363.50 | $4,834.22 |
| | Bank charge | 8/09/94 | $80.00 | $17.60 | $62.40 |
| | Bank charge | 8/11/94 | $20.00 | $4.40 | $15.60 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 720116.16 [ ]DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| First Bank Milwaukee<br>201 W. Wisconsin Ave.<br>Milwaukee, WI 53259 | Payroll taxes | 8/17/94 | $6,438.18 | $1,416.40 | $5,021.78 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 726554.34 [ ]DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $29,893.38 | $6,576.54 | $23,316.84 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a and non-fed share to 21b) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 3 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| US Postmaster | BRM postage | 7/13/94 | $1,000.00 | $220.00 | $780.00 |
| Martin Luther King Blvd | BRM postage | 7/28/94 | $1,000.00 | $220.00 | $780.00 |
| Madison, WI 53701 | BRM postage | 8/17/94 | $1,000.00 | $220.00 | $780.00 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 729554.34 [|DIRECT CANDIDATE SUPPOR

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Hoard Printing | Publication Pr | 8/02/94 | $2,225.41 | $489.59 | $1,735.82 |
| PO Box 801 | | | | | |
| Ft Atkinson, WI 53538 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 731779.75 [|DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Madison Coca Cola | Soda | 7/19/94 | $120.17 | $26.44 | $93.73 |
| PO Box 17055 | Soda | 8/17/94 | $127.43 | $28.03 | $99.40 |
| Madison, WI 53701 | Soda | 8/17/94 | $127.23 | $27.99 | $99.24 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 732154.56 [|DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Wisconsin Dept of Revenue | Payroll tax | 7/15/94 | $966.63 | $212.66 | $753.97 |
| Drawer 931 | Payroll tax | 7/29/94 | $1,210.06 | $266.21 | $943.85 |
| Milwaukee, WI 53293 | Sales tax | 7/29/94 | $87.60 | $19.27 | $68.33 |
| | Payroll tax | 8/15/94 | $1,140.18 | $250.84 | $889.34 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 735559.05 [|DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| DILHR-UC Division | 2nd Qtr SUTA | 7/29/94 | $680.04 | $149.61 | $530.43 |
| Drawer 960 | | | | | |
| Milwaukee, WI 53278 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 736239.09 [|DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Valerie Johnson | Payroll | 7/15/94 | $1,027.00 | $225.94 | $801.06 |
| 6928 Park Edge Dr | Travel expense | 7/26/94 | $57.86 | $12.73 | $45.13 |
| Madison, WI 53719 | Payroll | 7/29/94 | $1,027.00 | $225.94 | $801.06 |
| | Payroll | 8/15/94 | $1,080.95 | $237.81 | $843.14 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [|FUNDRAISING [|EXEMPT
EVENT YEAR-TO-DATE: 739431.90 [|DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $12,877.56 | $2,833.06 | $10,044.50 |
| TOTAL THIS PERIOD (last page for each line only) (cut share to 21a and non-fed share to 21a iii) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 4 | 20 |
| FOR LINE | 2Ja |

NAME OF COMMITTEE:
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Valerie Johnson<br>6928 Park Edge Dr<br>Madison, WI 53719 | Travel expense | 8/17/94 | $31.18 | $6.86 | $24.32 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 729463.06 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sletten Vending Service<br>2605 S. Stoughton Rd.<br>Madison, WI 53716 | Coffee | 8/09/94 | $53.00 | $12.66 | $41.34 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 729516.06 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kramer Printing | Envelopes | 7/19/94 | $414.62 | $91.22 | $323.40 |
| 815 E. Washington Ave. | Envelopes | 8/09/94 | $667.82 | $146.92 | $520.90 |
| Madison, WI 53701 | Tabloid Films | 8/09/94 | $643.55 | $141.58 | $501.97 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 741242.07 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Championship Awards<br>1828 S. Park St.<br>Madison, WI 53713 | Plaques | 8/09/94 | $35.67 | $7.85 | $27.82 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 741277.54 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Direct Mail Systems | Consulting fee | 7/13/94 | $1,200.00 | $264.00 | $936.00 |
| 12450 Automobile Blvd | Delivery charg | 7/19/94 | $203.00 | $44.66 | $158.34 |
| Clearwater, FL 34622 | Consulting fee | 7/19/94 | $1,200.00 | $264.00 | $936.00 |
| | Labels | 7/26/94 | $297.76 | $65.51 | $232.25 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 744178.50 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Direct Mail Systems | Consulting fee | 8/02/94 | $1,200.00 | $264.00 | $936.00 |
| 12450 Automobile Blvd | Consulting fee | 8/02/94 | $1,200.00 | $264.00 | $936.00 |
| Clearwater, FL 34622 | Delivery charg | 8/15/94 | $49.42 | $10.87 | $38.55 |
| | Consulting fee | 8/17/94 | $1,200.00 | $264.00 | $936.00 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 747827.92 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $8,396.02 | $1,847.12 | $6,548.90 |
| TOTAL THIS PERIOD (list page for each line except line 21 and line 22 - fill above on line 21) | | | | | |
| TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (list for line 5 of the totals summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 5 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| City of Madison | Parking fees | 7/28/94 | $750.00 | $165.00 | $585.00 |
| 210 Martin Luther King Blvd | | | | | |
| Madison, WI 53701 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 748577.92 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Richard Johnson | Travel expense | 7/13/94 | $581.14 | $127.85 | $453.29 |
| 6928 Park Edge Drive | Payroll | 7/15/94 | $1,435.80 | $315.88 | $1,119.92 |
| Madison WI 53719 | Payroll | 7/29/94 | $1,435.80 | $315.88 | $1,119.92 |
| | Travel expense | 8/02/94 | $467.76 | $102.91 | $364.85 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 752496.42 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Richard Johnson | Payroll | 8/15/94 | $1,435.80 | $315.88 | $1,119.92 |
| 6928 Park Edge Drive | Travel expense | 8/15/94 | $75.09 | $16.52 | $58.56 |
| Madison WI 53719 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 754009.30 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Madison Newspapers | Class Ad | 7/19/94 | $335.22 | $73.75 | $261.47 |
| PO Box 8056 | Class Ad | 8/09/94 | $443.94 | $97.67 | $346.27 |
| Madison, WI 53708 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO DATE: 754788.46 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Windway Capital Corp | Data Processin | 7/11/94 | $2,200.00 | $484.00 | $1,716.00 |
| PO Box 987 | Data Processin | 7/11/94 | $886.00 | $194.92 | $691.08 |
| Sheboygan, WI 53082 | Travel expense | 7/13/94 | $568.00 | $124.96 | $443.04 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 758122.46 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Office Depot | Office Supplie | 7/19/94 | $70.89 | $15.60 | $55.29 |
| 676 S. Whitney Way | Office Supplie | 7/19/94 | $1,217.45 | $267.84 | $949.61 |
| Madison, WI 53719 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 759730.80 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $11,902.88 | $2,618.63 | $9,284.25 |
| TOTAL THIS PERIOD (for page for each line on all pages to 21a in the Joint-Fed share to 21b) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 26 of the detailed summary page) | | | | | |

**DISBURSEMENT SCHEDULE 1B4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 6 | 20 |
| FOR LINE | 21b |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Brian Christianson | Travel expense | 7/13/94 | $778.95 | $171.37 | $607.58 |
| 4002 Hamerely Ave. | Payroll | 7/15/94 | $1,154.44 | $253.98 | $900.46 |
| Madison, WI 53704 | Payroll | 7/29/94 | $1,154.44 | $253.98 | $900.46 |
| | Payroll | 8/15/94 | $1,154.44 | $253.98 | $900.46 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 763973.07 [ ]DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Brian Christianson | Travel expense | 8/15/94 | $461.01 | $101.42 | $359.59 |
| 4002 Hamerely Ave. | | | | | |
| Madison, WI 53704 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 761434.06 [ ]DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Campaign Telecom | Voter ID | 8/17/94 | $25,000.00 | $5,500.00 | $19,500.00 |
| 1556 Third Ave. | | | | | |
| New York, NY 10128 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 789434.06 [ ]DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Pitney Bowes Credit Corp | Equip. lease | 7/13/94 | $796.53 | $175.24 | $621.29 |
| PO Box 5151 | Equip. lease | 8/17/94 | $121.80 | $26.80 | $95.00 |
| Norwalk, CT 06856 | | | | | |

CATEGORY [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 790352.41 [ ]DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Elek-Tek | Printer tray | 8/17/94 | $62.99 | $13.86 | $49.13 |
| 6557 N. Lincoln Ave. | | | | | |
| Lincolnwood, IL 60645 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 790415.40 [ ]DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Postage by Phone | Meter Postage | 7/11/94 | $1,500.00 | $330.00 | $1,170.00 |
| PO Box 7900071 | Meter Postage | 7/15/94 | $1,500.00 | $330.00 | $1,170.00 |
| St. Louis, MO 63171 | Meter Postage | 7/25/94 | $1,500.00 | $330.00 | $1,170.00 |
| | Meter Postage | 8/02/94 | $500.00 | $110.00 | $390.00 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: 795415.40 [ ]DIRECT CANDIDATE SUPPORT

| | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $35,684.60 | $7,850.61 | $27,833.99 |
| TOTAL THIS PERIOD (last page for each line only) (Transfer to 21b(i) line, Fed Share to 21b(ii)) | | | |
| TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (carried to line 3 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE 7 | OF 20 |
|---|---|
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Postage by Phone | Meter Postage | 8/04/94 | $1,500.00 | $330.00 | $1,170.00 |
| PO Box 7900071 | Meter Postage | 8/09/94 | $1,500.00 | $330.00 | $1,170.00 |
| St. Louis, MO 63171 | Meter Postage | 8/19/94 | $1,500.00 | $330.00 | $1,170.00 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 799915.40 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Postage by Phone | Meter Postage | 8/23/94 | $1,500.00 | $330.00 | $1,170.00 |
| PO Box 7900071 | | | | | |
| St. Louis, MO 63171 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 801415.40 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Econoprint | Copies | 8/09/94 | $336.28 | $73.98 | $262.30 |
| 1405 Greenway Cross | Copies | 7/19/94 | $56.53 | $12.44 | $44.09 |
| Madison, WI 53713 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 801408.21 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Country Inn | Meeting charge | 7/13/94 | $692.79 | $152.41 | $540.38 |
| 2810 Golf Rd. | Meeting charge | 7/13/94 | $2,609.11 | $574.00 | $2,035.11 |
| Pewaukee, WI 53072 | Meeting charge | 8/17/94 | $185.94 | $40.91 | $145.03 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 805296.05 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jim Pugh | Payroll | 7/15/94 | $1,037.46 | $228.24 | $809.22 |
| 2412 Major Ave | Travel expense | 7/19/94 | $73.92 | $16.26 | $57.66 |
| Madison, WI 53716 | Payroll | 7/29/94 | $1,037.46 | $228.24 | $809.22 |
| | Payroll | 8/02/94 | $77.18 | $16.98 | $60.20 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 807522.07 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jim Pugh | Payroll | 8/15/94 | $1,037.46 | $228.24 | $809.22 |
| 2412 Major Ave | | | | | |
| Madison, WI 53716 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 806559.55 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $13,144.68 | $2,891.72 | $10,252.42 |
| TOTAL THIS PERIOD (lines page forward from previous page of Schedule H4 to line 21a of Schedule H2 or H3) | | | | | |
| TOTAL THIS PERIOD (OR THE NON-FEDERAL SHARE) (carried forward to line 21b of Schedule H2 or H3 this page) | | | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 8 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Dianne Konkle | Payroll | 7/15/94 | $593.39 | $130.55 | $462.84 |
| 651 Schiller St. | Payroll | 7/29/94 | $593.39 | $130.55 | $462.84 |
| Sun Prairie, WI 53590 | Payroll | 8/15/94 | $593.39 | $130.55 | $462.84 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO DATE: $10039.70 [ ]DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| David Hesse | Travel expense | 7/13/94 | $42.56 | $9.36 | $33.20 |
| 1507 Spaight St. | Payroll | 7/15/94 | $919.12 | $202.21 | $716.91 |
| Madison, WI 53703 | Payroll | 7/29/94 | $919.12 | $202.21 | $716.91 |
| | Payroll | 8/15/94 | $919.12 | $202.21 | $716.91 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $13139.62 [ ]DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| RNC Foundation | Membership | 7/26/94 | $258.00 | $56.76 | $201.24 |
| PO Box 352 | | | | | |
| Madison, WI 53701 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $13297.62 [ ]DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Kathryn Levanetz | Payroll | 7/15/94 | $699.00 | $153.78 | $545.22 |
| 2218 High Ridge Trail | Payroll | 7/29/94 | $699.03 | $153.79 | $545.24 |
| Madison, WI 53713 | Payroll | 8/15/94 | $699.03 | $153.79 | $545.24 |
| | Expense reimb | 8/17/94 | $55.17 | $12.14 | $43.03 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $15549.80 [ ]DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Trustee Industrial Fund | Health Premium | 7/19/94 | $2,379.93 | $523.58 | $1,856.35 |
| PO Box 9152 | | | | | |
| Des Moines, IA 50306 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $17919.78 [ ]DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Clerk of Courts | Support payment | 7/15/94 | $400.00 | $88.00 | $312.00 |
| PO Box 2629 | Support payment | 7/29/94 | $400.00 | $88.00 | $312.00 |
| Madison, WI 53701 | Support payment | 8/15/94 | $400.00 | $88.00 | $312.00 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO DATE: $19139.78 [ ]DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | $10,570.25 | $2,325.46 | $8,244.80 |
| TOTAL (Add this page for each line - type this amount in 21a Federal share for line 21a)..... | | | |
| TOTAL (Add PRIOR FOR THE NON-FEDERAL SHARE (add line 21a of the last page) | | | |

**DISBURSEMENT SCHEDULE 1H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
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| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Express Computing | Computer purch | 8/12/94 | $1,410.15 | $310.23 | $1,099.92 |
| PO Box 1817 | Memory upgrade | 8/17/94 | $197.40 | $43.43 | $153.97 |
| Fond du Lac, WI 54936 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 820737.33 [] DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Klein Insurance Gp | Liab/WC premiu | 7/19/94 | $2,936.00 | $645.92 | $2,290.08 |
| PO Box 45470 | | | | | |
| Madison, WI 53744 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 823673.33 [] DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| The Computer Plus | Computer purch | 7/15/94 | $3,326.42 | $731.81 | $2,594.61 |
| 745 S. Gammon Rd. | | | | | |
| Madison, WI 53719 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 826999.75 [] DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Ameritech | Telephone | 7/07/94 | $483.81 | $106.44 | $377.37 |
| 845 N. 35th St. | Telephone | 7/19/94 | $322.25 | $70.90 | $251.36 |
| Milwaukee, WI 53281 | Conv. phone | 7/26/94 | $399.03 | $87.79 | $311.24 |
| | Conv. phone | 7/26/94 | $275.66 | $60.65 | $215.01 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 828480.50 [] DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Ameritech | Conv. phone | 7/26/94 | $568.55 | $125.08 | $443.47 |
| 845 N. 35th St. | Telephone | 7/26/94 | $101.74 | $22.38 | $79.36 |
| Milwaukee, WI 53281 | Mobile phone | 7/26/94 | $176.39 | $38.81 | $137.58 |
| | Telephone | 8/09/94 | $539.93 | $118.78 | $421.15 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 829867.11 [] DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Ameritech | Telephone | 8/09/94 | $477.32 | $105.01 | $372.31 |
| 845 N. 35th St. | | | | | |
| Milwaukee, WI 53281 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 830344.43 [] DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $11,214.65 | $2,467.22 | $8,747.43 |
| TOTAL THIS PERIOD (i.e. page for each line only; Fed share to 21a and non-fed share to 21b) | | | |
| TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (enter line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

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|---|---|
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| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Badger Herald<br>550 State St.<br>Madison, WI 53703 | Class. Ads | 7/26/94 | $56.25 | $12.38 | $43.88 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 830400.68 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Heidi Reynolds<br>2910 Ashford Ln<br>Madison, WI 53713 | Incentive fund | 7/13/94 | $100.00 | $22.00 | $78.00 |
| | Payroll | 7/15/94 | $746.72 | $164.28 | $582.44 |
| | Incentive fund | 7/19/94 | $125.00 | $27.50 | $97.50 |
| | Incentive fund | 7/26/94 | $100.00 | $22.00 | $78.00 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 581472.40 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Heidi Reynolds<br>2910 Ashford Ln<br>Madison, WI 53713 | Travel expense | 7/26/94 | $31.20 | $6.86 | $24.34 |
| | Payroll | 7/29/94 | $746.72 | $164.28 | $582.44 |
| | Incentive fund | 8/09/94 | $100.00 | $22.00 | $78.00 |
| | Payroll | 8/15/94 | $746.72 | $164.28 | $582.44 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 833097.04 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Heidi Reynolds<br>2910 Ashford Ln<br>Madison, WI 53713 | Travel expense | 8/17/94 | $28.58 | $6.29 | $22.29 |
| | Incentive fund | 8/17/94 | $75.00 | $16.50 | $58.50 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 833200.62 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Daily Cardinal<br>2142 Vilas Hall<br>Madison, WI 53706 | Class. Ad | 7/29/94 | $28.00 | $6.16 | $21.84 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 833228.62 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| American Funds<br>PO Box 69521<br>San Antonio, TX 78265 | Pension payment | 8/09/94 | $250.00 | $55.00 | $195.00 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 835178.62 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $2,134.19 | $689.52 | $2,444.67 |
| TOTAL THIS PERIOD (last page for each line only) FEDERAL SHARE to 21A (page 2 of 2 only) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
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| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Lana Hades | Payroll | 7/15/94 | $583.44 | $128.36 | $455.08 |
| 117 W. Sixth St. | Payroll | 7/29/94 | $583.44 | $128.36 | $455.08 |
| Madison, WI 53704 | Travel expense | 8/02/94 | $17.07 | $3.76 | $13.31 |
| | Payroll | 8/15/94 | $583.44 | $128.36 | $455.08 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR TO DATE 835246.01 [] DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Lana Hades | Travel expense | 8/19/94 | $19.56 | $4.30 | $15.26 |
| 117 W. Sixth St. | | | | | |
| Madison, WI 53704 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 835265.50 [] DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bridget Fogarty | Payroll | 7/15/94 | $297.07 | $65.36 | $231.71 |
| 609 N. Lake St. | Payroll | 7/29/94 | $188.05 | $41.37 | $146.68 |
| Madison, WI 53703 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 835250.60 [] DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Paul Merline | Payroll | 7/15/94 | $113.10 | $24.88 | $88.22 |
| 3054 Greenway Trail | Payroll | 7/29/94 | $118.95 | $26.17 | $92.78 |
| Madison, WI 53719 | Payroll | 8/15/94 | $118.95 | $26.17 | $92.78 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 836101.60 [] DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| M&I First National Lease Co. | Equip lease | 7/13/94 | $2,728.23 | $600.21 | $2,128.02 |
| PO Box 294 | Equip lease | 8/19/94 | $2,728.23 | $600.21 | $2,128.02 |
| Milwaukee, WI 53201 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 841598.15 [] DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Lisa Nelson | Payroll | 7/15/94 | $610.79 | $134.37 | $476.42 |
| 2006 Packers Ave. | Travel expense | 7/26/94 | $128.30 | $28.23 | $100.07 |
| Madison, WI 53704 | Payroll | 7/29/94 | $610.79 | $134.37 | $476.42 |
| | Payroll | 8/15/94 | $610.79 | $134.37 | $476.42 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT
EVENT YEAR-TO-DATE: 843518.83 [] DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY DISBURSEMENTS | $10,040.20 | $2,208.84 | $7,831.36 |
| TOTAL THIS PERIOD (to page footer line 21a) [For amounts 21a and 21b see line 21 of the summary page] | | | |
| TOTAL YTD PERIOD FOR THE NON-FEDERAL SHARE (carry forward to line 21c of the summary page) | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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| FOR LINE | 23a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Janine Werner | Payroll | 7/15/94 | $477.55 | $105.06 | $372.49 |
| 511 W. Johnson St. | Payroll | 7/29/94 | $366.11 | $80.54 | $285.57 |
| Madison, WI 53703 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $44362.48 [ ]DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Matt Hanneman | Payroll | 7/15/94 | $262.57 | $57.77 | $204.80 |
| 716 W. Dayton St. | Payroll | 7/29/94 | $413.65 | $91.00 | $322.65 |
| Madison, WI 53706 | Payroll | 8/15/94 | $449.66 | $98.93 | $350.73 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $45488.20 [ ]DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Travis Northcutt | Payroll | 7/15/94 | $279.91 | $61.58 | $218.33 |
| 1938 E. Mifflin | Payroll | 7/29/94 | $275.39 | $60.59 | $214.80 |
| Madison, WI 53704 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $46013.60 [ ]DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Lease America | Copier lease | 7/19/94 | $485.29 | $106.76 | $378.53 |
| 606 Main St. | | | | | |
| Janesville, WI 53545 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $46528.95 [ ]DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Worrell Services | Labor Services | 7/19/94 | $25.83 | $5.68 | $20.15 |
| PO Box 91683 | | | | | |
| Chicago, IL 60693 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $46554.75 [ ]DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Tracy Funk | Payroll | 7/15/94 | $461.92 | $101.62 | $360.30 |
| 425 W. Washington Ave. | Payroll | 7/29/94 | $536.02 | $117.92 | $418.10 |
| Madison, WI 53714 | Payroll | 8/15/94 | $443.83 | $97.64 | $346.19 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $47996.55 [ ]DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4,477.73 | $985.10 | $3,492.63 |
| TOTAL THIS PERIOD (or page for entire year only) (Col. 1 minus Col. 2 is carried over to Part 3, line 21a) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Col. 3 of this page only) | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
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| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Matheiu Walsh | Payroll | 7/15/94 | $295.01 | $64.90 | $230.11 |
| 5117 Open Wood Way | Payroll | 7/29/94 | $341.54 | $75.14 | $266.40 |
| Madison, WI 53714 | Payroll | 8/15/94 | $359.16 | $79.02 | $280.14 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 84892.26 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Stephen Lauridsen | Payroll | 7/15/94 | $28.79 | $6.33 | $22.46 |
| 3693 Pioneer Rd. | Payroll | 7/29/94 | $10.44 | $2.30 | $8.14 |
| Verona, WI 53593 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 84903.49 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Smith Copy Systems | Copier toner | 7/26/94 | $759.60 | $167.11 | $592.49 |
| 606 N. Main St. | | | | | |
| Janeeville, WI 53545 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR TO DATE: 84979.09 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Joseph Hess | Payroll | 7/15/94 | $285.46 | $62.80 | $222.66 |
| 1402 Rutledge St. | Payroll | 7/29/94 | $222.86 | $49.03 | $173.83 |
| Madison, WI 53703 | Payroll | 8/15/94 | $208.66 | $45.91 | $162.75 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 85050.07 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Steve Lyons | Payroll | 7/15/94 | $2,116.77 | $465.69 | $1,651.08 |
| 2612 Branch St. | Payroll | 7/29/94 | $934.21 | $205.53 | $728.68 |
| Middleton, WI 53562 | Payroll | 8/15/94 | $934.21 | $205.53 | $728.68 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 85449.26 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Andrew Collier | Payroll | 7/15/94 | $245.56 | $54.02 | $191.54 |
| 6709 Cooper Ave. | Payroll | 7/29/94 | $263.32 | $57.93 | $205.39 |
| Middleton, WI 53562 | Payroll | 8/15/94 | $151.27 | $33.28 | $117.99 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT | | | | | |
| EVENT YEAR TO DATE: 85515.41 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY THIS PAGE | | | $7,156.86 | $1,574.51 | $5,582.35 |
| TOTAL THIS PERIOD (for each type of activity, carry to 21a of the Line-by-Line Summary 21a(i)) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (carry to line 21b of the Line-by-Line Summary) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
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| FOR LINE | 21b |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Donald Schamun | Payroll | 7/15/94 | $257.06 | $56.55 | $200.51 |
| 3633 Brigham St. | Payroll | 7/29/94 | $242.33 | $53.31 | $189.02 |
| Madison, WI 53714 | Payroll | 8/15/94 | $402.89 | $88.64 | $314.25 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 856055.69 [] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jeffery Feltz | Payroll | 7/15/94 | $352.18 | $77.48 | $274.70 |
| 749 E. Gorham St. | Payroll | 7/29/94 | $394.66 | $86.83 | $307.83 |
| Madison, WI 53703 | Payroll | 8/15/94 | $410.12 | $90.23 | $319.89 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 857212.65 [] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Deborah Nowak | Payroll | 7/15/94 | $49.17 | $10.82 | $38.35 |
| 137 Belmont Rd. | Payroll | 7/29/94 | $153.57 | $33.79 | $119.78 |
| Madison, WI 53714 | Payroll | 8/15/94 | $151.97 | $33.43 | $118.54 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 857567.36 [] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Richard Schubert | Payroll | 7/15/94 | $198.03 | $43.57 | $154.46 |
| 6632 Boulder Ln | Payroll | 7/29/94 | $229.74 | $50.54 | $179.20 |
| Middleton, WI 53562 | Payroll | 8/15/94 | $340.97 | $75.01 | $265.96 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 858336.10 [] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Joseph Simon | Payroll | 7/15/94 | $229.45 | $50.48 | $178.97 |
| 213 N Westfield Rd. | Payroll | 7/29/94 | $252.32 | $55.51 | $196.81 |
| Madison, WI 53717 | Payroll | 8/15/94 | $290.31 | $63.87 | $226.44 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 859108.18 [] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Lloyd Tiegs | Payroll | 7/15/94 | $102.38 | $22.52 | $79.86 |
| W9666 North St. | Payroll | 7/29/94 | $79.42 | $17.47 | $61.95 |
| Cambridge, WI 53523 | Payroll | 8/15/94 | $79.97 | $17.59 | $62.38 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [] FUNDRAISING [] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 859360.05 [] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $4,216.54 | $927.60 | $3,288.90 |
| TOTAL THIS PERIOD (for page 1 only, enter federal share to 21a of Schedule H1 Receipts Page) | | | | | |

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter on line 21c of the Schedule Summary page)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Todd Lynwood | Payroll | 7/15/94 | $385.10 | $84.72 | $300.38 |
| 403 Woodview Dr. | Classified Ad | 7/29/94 | $18.47 | $4.06 | $14.41 |
| Sun Prairie, WI 53590 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: $59772.52 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Eugene Wall | Payroll | 7/15/94 | $210.02 | $46.20 | $163.82 |
| 306 N. Prospect | Payroll | 7/29/94 | $8.80 | $1.94 | $6.86 |
| Madison, WI 53705 | Payroll | | | | |
| | Travel expense | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: $59992.34 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bridget Burness | Payroll | 7/15/94 | $55.47 | $12.20 | $43.27 |
| 415 Fitch Ct. | | | | | |
| Madison, WI 53715 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: $60017.82 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kellie Bray | Payroll | 7/15/94 | $180.02 | $39.60 | $140.42 |
| 321 Walnut | Payroll | 7/29/94 | $152.05 | $33.45 | $118.60 |
| Madison, WI 53705 | Payroll | 8/15/94 | $109.52 | $24.09 | $85.43 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: $60199.40 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kathryn Hanson | Payroll | 7/29/94 | $8.31 | $1.83 | $6.48 |
| 5029 Sheboygan Ave. | | | | | |
| Madison, WI 53705 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: $60407.71 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Michael McGrath | Payroll | 7/15/94 | $195.23 | $42.93 | $152.20 |
| 416 N. Butler | Payroll | 7/29/94 | $337.23 | $74.19 | $263.04 |
| Madison, WI 53703 | Payroll | 8/15/94 | $339.51 | $74.78 | $265.13 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR TO DATE: $61369.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITIES PAGE | | | $2,000.03 | $440.01 | $1,560.02 |

TOTAL THIS PERIOD (Sum of the page totals on pages 11 through 15 of this schedule) ..... | | |

TOTAL THIS PERIOD (OR YTD) NON-FEDERAL SHARE (Enter the total of the total column on page 1) ..... | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 16 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Ellen Schmitz | Payroll | 7/15/94 | $272.22 | $59.89 | $212.33 |
| 522 W Pinckney St. | Payroll | 7/29/94 | $362.69 | $79.79 | $282.90 |
| Madison, WI 53703 | Payroll | 8/15/94 | $276.70 | $60.87 | $215.83 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $6228159 [ ]DIRECT CANDIDATE SUPPORT

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON FEDERAL SHARE |
|---|---|---|---|---|---|
| Michael Staude | Payroll | 7/15/94 | $199.81 | $42.64 | $151.17 |
| 1220 S. Main St. | Payroll | 7/29/94 | $156.92 | $34.52 | $122.40 |
| Ft.Atkinson, WI 53538 | Payroll | 8/15/94 | $76.01 | $16.72 | $59.29 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $6270923 [ ]DIRECT CANDIDATE SUPPORT

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Dave Buechner | Payroll | 7/29/94 | $51.72 | $11.36 | $40.34 |
| 505 Troy Dr | | | | | |
| Madison, WI 53704 | | | | | |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $62760.15 [ ]DIRECT CANDIDATE SUPPORT

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Jeffery Collins | Payroll | 7/15/94 | $29.78 | $6.55 | $23.23 |
| 24 Coronado Ct. | Payroll | 7/29/94 | $122.56 | $26.96 | $95.60 |
| Madison, WI 53705 | Payroll | 8/15/94 | $126.27 | $27.78 | $98.49 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $6303.66 [ ]DIRECT CANDIDATE SUPPORT

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Todd Gulseth | Payroll | 7/15/94 | $218.23 | $48.01 | $170.22 |
| 310 N Butler | Payroll | 7/29/94 | $193.89 | $42.66 | $151.23 |
| Madison, WI 53703 | Payroll | 8/15/94 | $41.21 | $9.07 | $32.14 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $6309.99 [ ]DIRECT CANDIDATE SUPPORT

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Stephanie Bidgood | Payroll | 7/15/94 | $274.79 | $60.45 | $214.34 |
| 121 W. Silmar St. | Payroll | 7/29/94 | $242.32 | $53.31 | $189.01 |
| Madison, WI 53703 | Payroll | 8/15/94 | $185.70 | $40.85 | $144.85 |

CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT
EVENT YEAR-TO-DATE: $6410.80 [ ]DIRECT CANDIDATE SUPPORT

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2,824.82 | $621.46 | $2,203.36 |
| TOTAL THIS PERIOD (for page 1 to each line of 21b) | | | |
| TOTAL THIS PERIOD TO CITE NON-FEDERAL SHARE (total for page 1 of the federal/non-fed. activity page) | | | |

**DISBURSEMENT SCHEDULE 114**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE 17 | OF 20 |
|---|---|
| FOR LINE | 21b |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Stelgben Lautz | Payroll | 7/15/94 | $188.09 | $41.38 | $146.71 |
| 302 Yosemite Tr. | Payroll | 7/29/94 | $276.45 | $60.82 | $215.63 |
| Madison, WI 53705 | Payroll | 8/15/94 | $266.40 | $58.61 | $207.79 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 864925.94 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Min Zhong | Payroll | 7/15/94 | $166.73 | $36.68 | $130.05 |
| 909 Eagle Heights | Payroll | 7/29/94 | $300.83 | $66.18 | $234.65 |
| Madison, WI 53705 | Payroll | 8/15/94 | $312.68 | $68.79 | $243.89 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 866705.98 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer Welsh | Payroll | 7/15/94 | $591.69 | $130.17 | $461.52 |
| 1782 Fordem Ave | Payroll | 7/29/94 | $591.69 | $130.17 | $461.52 |
| Madison, WI 53704 | Travel expense | 8/02/94 | $78.40 | $17.25 | $61.15 |
| | Payroll | 8/15/94 | $591.69 | $130.17 | $461.52 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 867559.45 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| David Peterson | Payroll | 7/15/94 | $194.82 | $42.86 | $151.97 |
| 439 W Dayton | Payroll | 7/29/94 | $307.33 | $67.61 | $239.72 |
| Madison, WI 53703 | Payroll | 8/15/94 | $387.06 | $85.15 | $301.91 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 868448.67 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Paul Brietow | Payroll | 7/15/94 | $148.63 | $32.70 | $115.93 |
| 265 Langdon | | | | | |
| Madison, WI 53703 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 868597.20 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Governor John McKernan | Reimb airfare | 7/13/94 | $654.00 | $143.88 | $510.12 |
| State House Station #1 | | | | | |
| Augusta, ME 04333 | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT | | | | | |
| EVENT YEAR-TO-DATE: 869251.30 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $5,056.50 | $1,112.43 | $3,944.07 |
| TOTAL THIS PERIOD (for page for each line only) (Col. e sum to 21a federal and Col. f sum to 21b non-federal) | | | | | |
| TOTAL THIS PERIOD FOR ALL NON-FEDERAL SHARE (Sum for line 21 of the cumulative monthly page) | | | | | |

DISBURSEMENT SCHEDULE D4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 18 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Up In The Air Balloons<br>208 Harrison St.<br>Black River Falls, WI 54615 | Fair Kit Items | 7/13/94 | $5,486.00 | $1,206.92 | $4,279.08 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 874737.30 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Eric Heller<br>529 W. Washington Ave.<br>Madison, WI 53703 | Payroll<br>Payroll<br>Payroll | 7/15/94<br>7/29/94<br>8/15/94 | $36.26<br>$238.55<br>$316.89 | $7.98<br>$52.48<br>$69.72 | $28.28<br>$186.07<br>$247.17 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 875329.00 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mark Clark<br>2301 Cypress Way<br>Madison, WI 53705 | Payroll<br>Payroll<br>Payroll | 7/25/94<br>7/29/94<br>8/15/94 | $187.91<br>$310.07<br>$411.29 | $41.34<br>$68.22<br>$90.48 | $146.57<br>$241.85<br>$320.81 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 876138.27 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| American Accessibility Systems<br>PO Box 502023<br>St. Louis, MO 63150 | Chair lift ren | 7/26/94 | $700.00 | $154.00 | $546.00 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 876938.27 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| General Communications<br>5157 Anton Dr.<br>Madison, WI 53719 | Radio Rental | 7/26/94 | $844.00 | $185.68 | $658.32 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 877742.37 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Susan Schaumburg<br>261 N. Thompson<br>Madison, WI 53704 | Payroll<br>Payroll<br>Parking reimb. | 7/29/94<br>8/15/94<br>8/15/94 | $148.58<br>$444.91<br>$37.55 | $32.69<br>$97.88<br>$8.26 | $115.89<br>$347.03<br>$29.29 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: 878413.31 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY DISBURSEMENTS | | | $9,162.01 | $2,015.64 | $7,146.37 |
| TOTAL THIS PERIOD (on page for each line on all pages from 21a to 21a-Line-Total shown in 21a-Line) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter on line 11 of the cover page summary sheet) | | | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 19 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE:
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Joseph Bohnenkamp<br>4701 Declaration Ln.<br>Madison, WI 53704 | Payroll<br>Payroll | 7/29/94<br>8/15/94 | $89.44<br>$275.11 | $19.68<br>$60.52 | $69.76<br>$214.59 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $82377.86 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Paul Roberstein<br>709 N. Midvale Blvd<br>Madison, WI 53705 | Payroll<br>Payroll | 7/29/94<br>8/15/94 | $57.02<br>$244.90 | $12.54<br>$53.88 | $44.48<br>$191.02 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $79079.78 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Julie Smith<br>2617 Granada Way<br>Madison, WI 53713 | Payroll | 8/15/94 | $250.47 | $55.10 | $195.37 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $79330.25 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jonathan Nelson<br>1430 Williamson St.<br>Madison, WI 53703 | Payroll | 8/15/94 | $277.40 | $61.03 | $216.37 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $79007.65 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GE Capital<br>PO Box 94639<br>Cleveland, OH 44101 | Copier lease | 8/17/94 | $531.29 | $116.88 | $414.41 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $80098.94 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Shari Sarazin<br>PO Box 357<br>Mauston, WI 53948 | Performance fe | 8/17/94 | $241.13 | $53.05 | $188.08 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE [ ]FUNDRAISING [ ]EXEMPT<br>EVENT YEAR-TO-DATE: $80098.07 [ ]DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $1,966.76 | $432.69 | $1,534.07 |
| TOTAL THIS PERIOD (for page for each line only) (Sum of line 21 a federal and non-Fed shares to 21a(ii)) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Sum of line 21 a(ii) of the federal summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| PAGE | OF |
|---|---|
| 19 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Joseph Bohnenkamp<br>4701 Declaration Ln.<br>Madison, WI 53704 | Payroll<br>Payroll | 7/29/94<br>8/15/94 | $89.44<br>$275.11 | $19.68<br>$60.52 | $69.76<br>$214.59 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 875777.86 ||DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Paul Roberstein<br>709 N. Midvale Blvd<br>Madison, WI 53705 | Payroll<br>Payroll | 7/29/94<br>8/15/94 | $57.02<br>$244.90 | $12.54<br>$53.88 | $44.48<br>$191.02 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 879079.38 ||DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Julie Smith<br>2617 Granada Way<br>Madison, WI 53713 | Payroll | 8/15/94 | $250.47 | $55.10 | $195.37 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 879230.25 ||DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jonathan Nelson<br>1430 Williamson St.<br>Madison, WI 53703 | Payroll | 8/15/94 | $277.40 | $61.03 | $216.37 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 879607.65 ||DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GE Capital<br>PO Box 94639<br>Cleveland, OH 44101 | Copier Lease | 8/17/94 | $531.29 | $116.88 | $414.41 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 880135.91 ||DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Shari Sarazin<br>PO Box 357<br>Mauston, WI 53948 | Performance fe | 8/17/94 | $241.13 | $53.05 | $188.08 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE ||FUNDRAISING ||EXEMPT<br>EVENT YEAR-TO-DATE: 880390.07 ||DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $1,966.76 | $432.69 | $1,534.07 |
| TOTAL THIS PERIOD (Lines jointly reported, carry to Line 21a Column Federal Share) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Sum of the detailed amounts) | | | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 20 | 20 |
| FOR LINE | 21a |

NAME OF COMMITTEE
REPUBLICAN PARTY OF WISCONSIN-Federal Account

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Cartridge Savers<br>5944 Odana Rd.<br>Madison, WI 53719 | Toner cartridg | 8/17/94 | $210.74 | $46.36 | $164.38 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: 850590.81 []DIRECT CANDIDATE SUPPORT | | | | | |

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Unitemized disbursements all YTD Ag<br>Under $200.00 | | 8/24/94 | $1,516.58 | $333.65 | $1,182.93 |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: 882107.39 []DIRECT CANDIDATE SUPPORT | | | | | |

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: []DIRECT CANDIDATE SUPPORT | | | | | |

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: []DIRECT CANDIDATE SUPPORT | | | | | |

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| | | | | | |
| CATEGORY: [x] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: []DIRECT CANDIDATE SUPPORT | | | | | |

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| | | | | | |
| CATEGORY: [] ADMINSTRATIVE/VOTER DRIVE []FUNDRAISING []EXEMPT<br>EVENT YEAR-TO-DATE: []DIRECT CANDIDATE SUPPORT | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $1,727.32 | $380.01 | $1,347.31 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a and non-fed. share to 21a-II) | $201,789.56 | $44,393.70 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a of the detailed summary page) | | | $157,395.86 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FEC ID NUMBER C00211 |

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NAME OF COMMITTEE (in full)
Republican Party of Wisconsin - Federal Account

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month Day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Kramer Printing<br>83. N. Washington Ave.<br>Madison, WI 53701 | Invitations<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/15/94<br>8/15/94 | $244.76<br>$380.01 |
| B. Windway Capital Corp.<br>PO Box 987<br>Sheboygan, WI 53082 | Data Processing<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/24/94 | $700.00 |
| C. Erffmeyer & Son Inc.<br>5300 W. Clinton Ave.<br>Milwaukee, WI 53228 | Reissue lost check<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/02/94 | $411.45 |
| D. Postage by Phone<br>PO Box 7900071<br>St. Louis, MO 63171 | Event postage<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/15/94 | $2,065.00 |
| E. Keppler Associates<br>4350 N. Fairfax Dr.<br>Arlington, VA 22203 | Event speaker's fee deposit<br>Disbursement for: [] Primary [] General [] Other (specify) | 7/13/94 | $5,250.00 |
| F. Bergstrom Hotels<br>PO Box 8000<br>Appleton, WI 54913 | Event hotel<br>Disbursement for: [] Primary [] General [] Other (specify) | 7/29/94 | $489.29 |
| G. Unitemized disbursements<br>all YTD aggregates under $200.00 | Purpose of Disbursement<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/24/94 | $156.00 |
| H. Erffmeyer & Son Inc.<br>5300 W. Clinton Ave.<br>Milwaukee, WI 53228 | Purpose of Disbursement<br>Void check #10100 not cashed<br>Disbursement for: [] Primary [] General [] Other (specify) | 8/02/94 | ($411.45) |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: [] Primary [] General [] Other (specify) | Date (month Day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) ..... $10,405.46

TOTAL This Period (last page this line number only) ..... $10,405.46

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Designate the Schedule Name to the Category of the Disbursements Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 23 |

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NAME OF COMMITTEE (in full)
Republican Party of Wisconsin - Federal Account

| | Purpose of Disbursement | Date (month Day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Neumann for Congress<br>4450 Milton Ave.<br>Janesville, WI 53546 | Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 7/13/94 | $5,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month Day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month Day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>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<br>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<br>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<br>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<br>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<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month Day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $5,000.00 |
| TOTAL This Period (last page this line number only) | $5,000.00 |

**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.

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 9-1-94 |
| ☐ | 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 |

SMH — PREPARER

9-6-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

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