

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
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USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

C00091298 060297  
JAYE L PARSONS  
COMMITTEE TO RE-ELECT CONGRESS  
WOMAN MARGE RDUKEMA  
P O BOX 625  
RIDGEWOOD NJ 07431

2. FEC IDENTIFICATION NUMBER PH 97

C00091298

3. IS THIS REPORT AN AMENDMENT?

YES  NO

### 4. TYPE OF REPORT

- 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)
- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Termination Report
- This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/97</u> through <u>6/30/97</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	60029.50	60029.50
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	60029.50	60029.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	47700.82	47700.82
(b) Total Offsets to Operating Expenditures (from Line 14)	2235.00	2235.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	45465.82	45465.82
8. Cash on Hand at Close of Reporting Period (from Line 27)	51247.10	
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)	6666.69	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

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

Jaye L. Parsons

Signature of Treasurer

*Jaye L Parsons*

Date

July 31, 1997

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 3

(revised 4/87)

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
The Committee to Re-Elect Congresswoman Marge Roukema	From: 1/1/97	To: 6/30/97
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	14750.00	
(ii) Unitemized	12279.50	
(iii) Total of contributions from Individuals	27029.50	27029.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	33000.00	33000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	60029.50	60029.50
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.</b>	0.00	0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	2235.00	2235.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	1030.58	1030.58
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	63295.08	63295.08
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>	47700.82	47700.82
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.</b>	0.00	0.00
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	500.00	500.00
<b>21. OTHER DISBURSEMENTS</b>	12718.00	12718.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	60918.82	60918.82
III. CASH SUMMARY		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$ 48870.84	
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$ 63295.08	
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>	\$ 112165.92	
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>	\$ 60918.82	
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>	\$ 51247.10	

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Abrams 257 Greenway Road Ridgewood, NJ 07450-	Pike Construction Ccm. Builder/Developer	04/07/97	\$500.00 MEMO #1
Receipt for [X] Primary	Aggregate YTD >		\$500.00
Myron Adler 910 Franklin Lakes Road Franklin Lakes, NJ 07417-	Myron Manufacturing Corp President	05/05/97	\$500.00
Receipt for [X] Primary	Aggregate YTD >		\$500.00
Peter Bell 1726 18th Street, NW Washington, DC 20009-2525	Title One Home Improvement Executive Director	04/29/97	\$500.00
Receipt for [X] Primary	Aggregate YTD >		\$500.00
Michael Berenson Jordan Burt Berenson et al 1025 Thomas Jefferson St., NW Washington, DC 20007-	Jordan Burt Berenson et al Partnership	05/19/97	\$250.00 MEMO #2
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Eduardo Beruff 5200 Partridge Lane, NW Washington, DC 20016-	SICPA Industries of AM CEO	01/20/97	\$500.00
Receipt for [X] Primary	Aggregate YTD >		\$500.00
Allen Bildner 10 Far Brook Drive Short Hills, NJ 07078-	Retired	04/14/97	\$500.00
Receipt for [X] Primary	Aggregate YTD >		\$500.00
Robert J. Boutillier 920 Minisink Way Westfield, NJ 07090-	Retired	04/07/97	\$250.00
Receipt for [X] Primary	Aggregate YTD >		\$250.00
Frank Burt Jordan Burt Berenson et al 1025 Thomas Jefferson St., NW Washington, DC 20007-	Jordan Burt Berenson et al Partnership	05/19/97	\$250.00 MEMO #2
Receipt for [X] Primary	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....			> \$2250.00
TOTAL This Period.....			>

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edward DeSear 721 Morningside Road Ridgewood, NJ 07450- Receipt for [X] Primary	Orrick, Herrington & Sutc Attorney	06/02/97	\$500.00
Aggregate YTD >			\$500.00
Brenda Earl Zweig-Dimenna Partners 900 Third Avenue New York, NY 10022- Receipt for [X] Primary	Zweig-Dimenna Partners General Partner	06/12/97	\$500.00
Aggregate YTD >			\$500.00
Hugh Evans 165 Serpentine Road Tenafly, NJ 07670- Receipt for [X] Primary	information requested No Recorded Occupation	04/07/97	\$250.00
Aggregate YTD >			\$250.00
Michael J. Ferrara 408 A Bromley Place Wyckoff, NJ 07481- Receipt for [X] Primary	Ferrara, Turitz, etc. P.A Attorney	05/12/97	\$500.00
Aggregate YTD >			\$500.00
Charles Grannon 248 Key Palm Road Boca Raton, FL 33432- Receipt for [X] Primary	Retired	04/28/97	\$250.00
Aggregate YTD >			\$250.00
Peter Gross 242 McKinley Place Ridgewood, NJ 07450-4807 Receipt for [X] Primary	Hackensack Medical Cent Doctor	06/09/97	\$500.00
Aggregate YTD >			\$500.00
Ron B. Hermann 6949 Lake Estates Court Boca Raton, FL 33496- Receipt for [X] Primary	Retired	04/21/97	\$500.00
Aggregate YTD >			\$500.00
Wesley Howe 308 Indian Trail Drive Franklin Lakes, NJ 07417- Receipt for [X] Primary	Retired	04/07/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3500.00
TOTAL This Period.....>			

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 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Wayne Johnson Jordan Burt Berenson et al 1025 Thomas Jefferson St., NW Washington, DC 20007- Receipt for [X] Primary	Jordan Burt Berenson et al Partnership	05/19/97	\$250.00 MEMO #2
Aggregate YTD >			\$250.00
James Jordan Jordan Burt Berenson et al 1025 Thomas Jefferson St., NW Washington, DC 20007- Receipt for [X] Primary	Jordan Burt Berenson et al Partnership	05/19/97	\$250.00 MEMO #2
Aggregate YTD >			\$250.00
JORDEN BURT BERENSON Jordan Burt Berenson et al 1025 Thomas Jefferson St., NW Washington, DC 20007- Receipt for [X] Primary	Jordan Burt Berenson et al Partnership	05/19/97	\$1000.00 refer to MEMO #2
Aggregate YTD >			\$1000.00
Herbert S. Kerr 10 Maple Lane Pennington, NJ 08534- Receipt for [X] Primary	Retired	04/07/97	\$250.00
Aggregate YTD >			\$250.00
Dorothy Marron 220 Greenway Road Ridgewood, NJ 07450- Receipt for [X] Primary	at home	04/07/97	\$250.00
Aggregate YTD >			\$250.00
Peter Montalbano 5 Hinson Place Park Ridge, NJ 07656- Receipt for [X] Primary	Woodcliff Lake Davel Builder	04/07/97	\$1000.00
Aggregate YTD >			\$1000.00
P & D Realty 1070 Route 46 Ledgewood, NJ 07052- Receipt for [X] Primary	a partnership	04/21/97	\$1000.00 refer to MEMO # 3
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3500.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Pelley 380 Meadowbrook Avenue Ridgewood, NJ 07450- Receipt for [X] Primary	Retired	05/12/97	\$250.00
Aggregate YTD >			\$250.00
Pike Realty Company Mr. Paul Abrams 171 Fifth Avenue Paterson, NJ 07524- Receipt for [X] Primary	The Pike Companies Partnership	04/07/97	\$1000.00 refer to MEMO # 1
Aggregate YTD >			\$1000.00
Donald Reich 280 Mountain Avenue Ridgewood, NJ 07450- Receipt for [X] Primary	Donald Reich, Attorney at Attorney	04/07/97	\$1000.00
Aggregate YTD >			\$1000.00
Robert Ripston 8 Canterbury Court Upper Saddle River, NJ 07458- Receipt for [X] Primary	The Leadership Center, In President	06/02/97	\$500.00
Aggregate YTD >			\$500.00
Dominick Romano P&D Realty Company 1070 Route 46 Ledgewood, NJ 07852-9735 Receipt for [X] Primary	P and D Realty Company Partner	04/21/97	\$500.00 MEMO#3
Aggregate YTD >			\$500.00
Pasquale T. Romano P and D Realty Company 1070 Route 46 Ledgewood, NJ 07852-0735 Receipt for [X] Primary	P and D Realty Company Partner	04/21/97	\$500.00 MEMO# 3
Aggregate YTD >			\$500.00
Lawrence Salamano 200 East Allendale Avenue Allendale, NJ 07401- Receipt for [X] Primary	Merrill Lynch & Co. Executive	04/07/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3900.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Charles Shoemate Seven Old Farms Road Saddle River, NJ 07458- Receipt for [X] Primary	CPC International Chairman/President/CEO	04/14/97	\$250.00
Aggregate YTD >			\$250.00
Anthony P. Terracciano First Union Corporation 190 River Road Summit, NJ 07901- Receipt for [X] Primary	First Union Corp. President	04/21/97	\$1000.00
Aggregate YTD >			\$1000.00
Kenneth Van Sadere 48 2nd Avenue Westwood, NJ 07675- Receipt for [X] Primary	Clifton Savings Bank President/CEO	04/21/97	\$500.00
Aggregate YTD >			\$500.00
James D Vaughan 474 Heights Road Ridgewood, NJ 07450- Receipt for [X] Primary	Self-Employed Attorney	05/12/97	\$250.00
Aggregate YTD >			\$250.00
Arthur W. Vervaet Ryecliff Oakland, NJ 07436- Receipt for [X] Primary	Retired	04/07/97	\$250.00
Aggregate YTD >			\$250.00
Victor Viggiano PO Box 340 Ramsey, NJ 07446- Receipt for [X] Primary	Okonite Chairman & CEO	03/31/97	\$250.00
Aggregate YTD >			\$250.00
Isaac N. Weiner 171 5th Street PO Box 2865 Paterson, NJ 07509- Receipt for [X] Primary	Pike Construction Co. Builder	04/07/97	\$500.00 MEMO #1
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2500.00
TOTAL This Period.....>			\$14750.00

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema CD009129B

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AMERICAN FINANCIAL SERVICES PAC Mr. Jeffrey A. Tasscy 919 18th Street, NW Washington, DC 20006-5503 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/23/97	\$500.00
AKIN GUMP STRAUSS HAUER FELD PAC Mr. Donald C. Alexander 1333 New Hampshire Ave, NW 400 Washington, DC 20036- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/12/97	\$1000.00
AMERICAN HOTEL MOTEL PAC Mr. William Boyle, III 1201 New York Avenue, NW 6 FL Washington, DC 20005-3931 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	04/28/97	\$500.00
AMERICAN INSURANCE ASSN PAC Ms. Christine Cullinan 1130 Connecticut Avenue, NW Washington, DC 20036- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/02/97	\$500.00
AM MEDICAL SECURITY PAC Mr. Timothy L. Day PO Box 19032 Green Bay, WI 54307-9032 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/30/97	\$500.00
AMERICAN WATCH PAC Mr. Emilio G. Collado, III 1201 Penn Avenue NW PO Box 464 Washington, DC 20044- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/19/97	\$500.00
AMERICAN STOCK EXCHANGE PAC Mr. Stephen B. Storch 86 Trinity Place New York, NY 10006- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/19/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4000.00
TOTAL This Period.....>			



NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AM OCCUPATIONAL THERAPY PAC Ms. Kathryn M. Pontzer, JD 4720 Montgomery Lane, POB 31220 Bethesda, MD 20824-1220 Receipt for [X]Primary	Aggregate YTD >	05/12/97	\$500.00
BANKAMERICA PAC Mr. Brian C. Conklin PO Box 37000, Unit 13117 San Francisco, CA 94137- Receipt for [X]General	Aggregate YTD >	04/28/97	\$500.00
BANC ONE PAC Ms. Annie L. Hall 100 East Broad Street Columbus, OH 43271-0251 Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$5000.00
BANK OF BOSTON PAC Mr. Peter J. Manning 01-29-04, PO Box 2016 Boston, MA 02106-2016 Receipt for [X]Primary	Aggregate YTD >	06/09/97	\$500.00
AMERICAN BANKERS ASSN PAC Ms. Debbie Shannon 1120 Connecticut Avenue, NW Washington, DC 20036- Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$2000.00
BELL ATLANTIC PAC Mr. Art Guida 1717 Arch Street - 45th Floor Philadelphia, PA 19103- Receipt for [X]General	Aggregate YTD >	06/02/97	\$1000.00
BENEFICIAL MANAGEMENT CORP PAC Ms. Valerie Morse 453 NJ Avenue, SE Washington, DC 20003- Receipt for [X]Primary	Aggregate YTD >	05/12/97	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$10500.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00J91298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
BOBING PAC Mr. Paul D. Sealy PO Box 3707, MS 14-49 Seattle, WA 98124-2207 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/02/97	\$500.00
CONSUMERS BANKERS ASSN PAC Ms. Nancy Camm 1000 Wilson Blvd., 30th Fl Arlington, VA 22209- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	04/28/97	\$500.00
ELECTRONIC DATA SYSTEMS PAC Ms. Monica B. Welch 1331 PA Avenue, NW, #1300 Washington, DC 20004- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/19/97	\$500.00
FIRST MARYLAND BANCORP PAC Mr. Ronald C. McGuirk PO Box 1596 Baltimore, MD 21203- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/12/97	\$500.00
FIRST UNION PAC Mr. Marion A. Cowall, Jr. 1 First Un. Cnt, 301 S College St. Charlotte, NC 28288- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/09/97	\$500.00
GENERAL PUBLIC UTILITIES PAC Ms. Cynthia Mansfield 801 Pennsylvania Ave NW #310 Washington, DC 20004- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/13/97	\$500.00
GREAT WESTERN FINANCIAL PAC Mr. J. Lance Erikson 5200 Oakdale Ave. MS N 11 33 Chatsworth, CA 91311- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/05/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$3500.00
TOTAL This Period.....>			

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 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
HANDGUN CONTROL PAC Ms. Sarah Brady 1225 Eye Street, NW, #1100 Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	04/14/97	\$500.00
HILL & KNOWLTON PAC Mr. John W. Timmons 901 31 Street, NW Washington, DC 20007- Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$500.00
HUB PAC Ms. Lynn Van Borkulo-Nuzzo 3100 Bergenline Avenue Union City, NJ 07087- Receipt for [X]Primary	Aggregate YTD >	04/21/97	\$250.00
INVESTMENT MANAGEMENT PAC Mr. Donald J. Morrissey 1401 H Street, NW Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	04/28/97	\$500.00
AM COUNCIL OF LIFE INSUR PAC Mr. Carroll A. Campbell, Jr. 1001 Pennsylvania Avenue, NW Washington, DC 20004-2529 Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$500.00
MALLINCKRODT GROUP PAC Mr. Scott A. Johnson 7733 Forsyth Boulevard Saint Louis, MO 63105- Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$500.00
MASSACHUSETTS MUTUAL PAC Mr. Kenneth S. Cohen 1295 State Street Springfield, MA 01111-0001 Receipt for [X]Primary	Aggregate YTD >	05/19/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$3250.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
MENA PAC Mr. Joseph R. Crouse 1100 North King Street Wilmington, DE 19884-0616 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/13/97	\$1000.00
MEDUSA PAC  PO Box 5668 Cleveland, OH 44101- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/12/97	\$1000.00
MERCK US PAC Ms. Teel Oliver 601 PA Ave., NW N Bld #1200 Washington, DC 20004- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/23/97	\$500.00
MERRILL LYNCH PAC Mr. Bruce E. Thompson, Jr. 3000 K Street, NW, #620 Washington, DC 20007-5109 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/19/97	\$500.00
MORTGAGE BANKERS ASSN AM PAC Mr. Michael J. Ferrall 1125 15th Street, NW #700 Washington, DC 20005- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/12/97	\$500.00
CREDIT UNIONS NATIONAL ASSN PAC Ms. Sonja S. Simmons 805 15th Street, NW, #300 Washington, DC 20005-2207 Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/02/97	\$500.00
NAT ASSN INDEPENDENT INSURERS PAC Mr. Charles H. Fritzel 444 N. Capital St. SW, #801 Washington, DC 20001- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/19/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
NAT ASSN MORTGAGE BROKERS PAC Ms. Kay R. Kinvery 8201 Greenboro Drive #300 McLean, VA 22102- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/30/97	\$500.00
NATIONSBANK PAC Mr. J. Mark Leggett 100 N Tryon St. NCL-007-23-03 Charlotte, NC 28255- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/09/97	\$1000.00
NAT COMM PRB SOC SEC MEDI PAC Ms. Megan Hedden 2000 K Street, NW, #800 Washington, DC 20006- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/12/97	\$500.00
NATIONAL EDUCATION ASSN PAC Mr. Joel Packer 1201 16th Street, NW Washington, DC 20036- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/02/97	\$500.00
OCEAN FED SAVINGS BANK PAC Mr. Stephen Wilson 375 Hopper Avenue Toms River, NJ 08753- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	03/03/97	\$500.00
PODIATRY PAC Ms. Faye B. Frankfort 9312 Old Georgetown Road Bethesda, MD 20814- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	05/05/97	\$1000.00
POB SERVICE ELECTRIC & GAS PAC Mr. Michael TUOSTO 90 Park Plaza, 4A PO Box 570 Newark, NJ 07101- Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >	06/09/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 Committee to Re-Elect Congresswoman Marge Roukema C00091298

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AM FED STATE COUNTY MUN EM PAC Mr. Gerald W. McEntee 1625 L Street, NW Washington, DC 20036- Receipt for [X]Primary	Aggregate YTD >	06/30/97	\$1000.00
SALOMON BROTHERS PAC Mr. Michael P. Andrews 1455 Penn. Ave., NW #500 Washington, DC 20004- Receipt for [X]Primary	Aggregate YTD >	06/02/97	\$1000.00
SMITH BARNEY BETTER GOV. COMM. PAC Mr. Roger N. Levy 388 Greenwich Street New York, NY 10013- Receipt for [X]Primary	Aggregate YTD >	06/23/97	\$500.00
UNITED WATER RESOURCES PAC Mr. Joseph Simunovich 200 Old Hook Road Barrington Park, NJ 07640- Receipt for [X]Primary	Aggregate YTD >	04/21/97	\$250.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			\$33000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**NAME OF COMMITTEE (In Full)**  
 The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dreyfus Liquid Assets P.O. Box 11091 New York, NY 10249		1/20/97	625.58
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	4/23/97	405.00
		Aggregate Year-to-Date > \$	1030.58
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	1030.58
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congressman Mark Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franklin & Broad Associates 67 E. Ridgewood Avenue Ridgewood, NJ 07450	rent	2/1/97	800.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	2/28/97	800.00
	Other (specify)	4/1/97	800.00
Franklin & Broad Associates 67 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	rent	5/8/97	800.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	6/2/97	800.00
Other (specify)	6/30/97	800.00	
Lenser, Blanche P. 741 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	salary	1/31/97	1041.66
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	2/28/97	920.92
Other (specify)	3/31/97	959.17	
Lenser, Blanche P. 741 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Salary	4/30/97	1003.41
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	6/1/97	1003.41
Other (specify)	6/30/97	959.17	
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Service	1/21/97	91.25
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	1/27/97	84.48
Other (specify)	2/20/97	107.14	
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Service	3/20/97	94.51
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/25/97	161.66
Other (specify)	5/30/97	117.97	
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Service	6/24/97	93.03
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
Other (specify)			
New Jersey Employment Security Agency CN 390 Trenton, NJ 08625-0390	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Taxes	1/12/97	432.68
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/8/97	171.51
Other (specify)			
PostNet Inc Ridgewood, NJ 07450	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	postage	3/24/97	2833.81
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	3/31/97	200.00
Other (specify)	3/31/97	704.00	

SUBTOTAL of Disbursements This Page (optional) .....

15779.78

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)  
 - The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Ridgewood, NJ 07450	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/23/97	320.00
B. Full Name, Mailing Address and ZIP Code State of New Jersey Division of Taxation CN 248 Trenton, NJ 08646	Purpose of Disbursement Income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/97 3/31/97	361.79 130.77
C. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement service fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/97	2.95
D. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement withholding and FICA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/6/97 2/1/97 2/20/97	1498.26 712.16 656.46
E. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement withholding and FICA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97 5/8/97 6/2/97	677.04 1205.70 1426.50
F. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/21/97 2/20/97 3/31/97	1384.15 1384.15 1384.15
G. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/27/97 4/29/97 6/1/97	1384.15 287.98 1672.13
H. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/97	1672.13
I. Full Name, Mailing Address and ZIP Code Park Ridge Marriott Park Ridge, NJ 07656	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/1/97	140.07

SUBTOTAL of Disbursements This Page (optional) .....	16300.54
TOTAL This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Park Ridge Marriott Park Ridge, NJ 07656	deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/11/97	500.00
B. Full Name, Mailing Address and ZIP Code Franklin Mutual Ins. Co. P.O. Box 400 Branchville, NJ 07826	insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/27/97	820.00
C. Full Name, Mailing Address and ZIP Code Italian Tribune News 427 Bloomfield Ave. Newark, NJ 07107	advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/21/97 6/24/97	300.00 200.00
D. Full Name, Mailing Address and ZIP Code Capital Hill Club 300 1st St. SE Washington, DC 20003	event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/29/97	986.06
E. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	reimburse phone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/29/97	6.54
F. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	FUTA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/6/97 6/2/97	38.50 117.13
G. Full Name, Mailing Address and ZIP Code Summit Bank 1177 E. Ridgewood Avenue Ridgewood, NJ 07450	income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/20/97	366.80
H. Full Name, Mailing Address and ZIP Code CIECH 336 Main Street Hackensack, NJ 07601	computer equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/21/97	598.90
I. Full Name, Mailing Address and ZIP Code A T & T Information Systems P.O. Box 371358 Pittsburgh, PA 15286-7358	service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/11/97 1/21/97 2/20/97	16.48 21.94 25.97

**SUBTOTAL** of Disbursements This Page (optional) .....

3998.32

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A T & T Information Systems P.O. Box 371358 Pittsburgh, PA 15286-7358	service	3/20/97	79.82
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/24/97	74.48
	<input type="checkbox"/> Other (specify)	6/2/97	81.41
B. Full Name, Mailing Address and ZIP Code A T & T Information Systems P.O. Box 371358 Pittsburgh, PA 15286-7358	Purpose of Disbursement service	Date (month, day, year) 6/24/97	Amount of Each Disbursement This Period 16.77
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Labels and Lists, Inc. 2500 116th Ave. NE Bellevue, WA 98004	Purpose of Disbursement labels	Date (month, day, year) 3/31/97	Amount of Each Disbursement This Period 377.41
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/8/97	214.00
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Easy Graphics 741 Alexander Road Princeton, NJ 08540	Purpose of Disbursement printing	Date (month, day, year) 4/8/97	Amount of Each Disbursement This Period 698.70
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement reimburse T & E	Date (month, day, year) 1/21/97	Amount of Each Disbursement This Period 25.89
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	3/12/97	57.94
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Chetti, Cynthia A. 301 Commonwealth Ave. Alexandria, VA 22302	Purpose of Disbursement reimburse mail	Date (month, day, year) 1/21/97	Amount of Each Disbursement This Period 74.55
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	3/12/97	22.70
	<input type="checkbox"/> Other (specify)	4/29/97	52.84
G. Full Name, Mailing Address and ZIP Code Xerox Corp. P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement supplies	Date (month, day, year) 6/24/97	Amount of Each Disbursement This Period 608.44
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Congressional Mailing and Printing Services, Inc. 4333 Charles Crossing Drive White Plains, MD 20695	Purpose of Disbursement printing	Date (month, day, year) 4/23/97	Amount of Each Disbursement This Period 1377.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	5/8/97	330.50
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Xerox Corp. P.O. Box 827598 Philadelphia, PA 19182-7598	Purpose of Disbursement service contract	Date (month, day, year) 6/2/97	Amount of Each Disbursement This Period 524.77
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

10916.22

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

46994.86

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)  
**THE COMMITTEE TO RE-ELECT CONGRESSWOMAN MARGE ROOSEMA**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Chicago NED 4 First National Plaza Chicago, IL 60670	refund contribution* Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/20/97	500.00*
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional).....	
*contribution as of 5/6/96 of \$1000 which was reported on 12 day pre-election report	
TOTAL This Period (last page this line number only).....	500.00
* 4/1/96 to 5/15/96	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in full)

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bergen Co. Republican Organ. 339 Main Street Hackensack, NJ 07601	cost of the event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/11/97	1400.00
B. Full Name, Mailing Address and ZIP Code American Red Cross 74 Godwin Avenue Ridgewood, NJ 07450	Purpose of Disbursement ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	400.00
C. Full Name, Mailing Address and ZIP Code American Red Cross 74 Godwin Avenue Ridgewood, NJ 07450	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	700.00
D. Full Name, Mailing Address and ZIP Code Bergen Council BSA 22-08 Rt 209 South Fair Lawn, NJ 07410	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	300.00
E. Full Name, Mailing Address and ZIP Code Ramapo College Foundation 505 Ramapo Valley Road Mahwah, NJ 07430	Purpose of Disbursement advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/10/97	250.00
F. Full Name, Mailing Address and ZIP Code Sussex County Assoc. for Retarded Citizens 8 Hampton House Road Newton, NJ 07860	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/97	350.00
G. Full Name, Mailing Address and ZIP Code Bergen-Passaic ARC 481A E. Ross Drive Elmwood Park, NJ 07407	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/10/97	300.00
H. Full Name, Mailing Address and ZIP Code Marion County Repub. Comm. P.O. Box 606 Blairstown, NJ 07825	Purpose of Disbursement cost of the event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/10/97 5/8/97	240.00 200.00
I. Full Name, Mailing Address and ZIP Code West Bergen Mental Health 120 Chestnut Street Ridgewood, NJ 07450	Purpose of Disbursement ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	125.00

SUBTOTAL of Disbursements This Page (optional) .....

4265.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**

The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
West Bergen Mental Health 120 Chestnut Street Ridgewood, NJ 07450	event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	100.00
Morris Sussex BSA 12 Mt. Pleasant Tpk. Denville, NJ 07834	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/97	125.00
Morris Sussex BSA 12 Mt. Pleasant Tpk. Denville, NJ 07834	event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/97 6/2/97	60.00 35.00
Sussex Cty. Chamber Commerce 120 Hampton House Road Newton, NJ 07860	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/97	150.00
Sussex Cty. Chamber Commerce 120 Hampton House Road Newton, NJ 07860	cost of the event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/97 6/2/97	35.00 60.00
NJN Foundations CN 777 Trenton, NJ 08625-0777	event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/97	250.00
SHARE 104 Cottage Place Ridgewood, NJ 07450	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/97	500.00
Congressional Hunger Center 525 A Street NE Washington, DC 20002	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	250.00
Friends of the Hermitage 335 Franklin Turnpike Ho-Ho-Kus, NJ 07423	event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/97	400.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	1965.00
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**NAME OF COMMITTEE (In Full)**  
 The Committee to Re-Elect Congresswoman Marge Roukema

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of the Hermitage 335 Franklin Turnpike Ho-Ho-Kus, NJ 07423	ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/97	500.00
B. Full Name, Mailing Address and ZIP Code David Naccross c/o NJ Rep State Comm 312 W. State Street Trenton, NJ 08618	Purpose of Disbursement contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/15/97	1000.00
C. Full Name, Mailing Address and ZIP Code Oakland Republican Club Box 34 Oakland, NJ 07436	Purpose of Disbursement ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/97	250.00
D. Full Name, Mailing Address and ZIP Code RH5 Jamboree Fund E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/27/97	250.00
E. Full Name, Mailing Address and ZIP Code Sussex County Rep. Comm. P.O. Box 425 Newton, NJ 07860	Purpose of Disbursement event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/97	350.00
F. Full Name, Mailing Address and ZIP Code Sussex County Rep. Comm. P.O. Box 425 Newton, NJ 07860	Purpose of Disbursement ad Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/20/97	100.00
G. Full Name, Mailing Address and ZIP Code Sterling Forest Trust for Public Land 666 Broadway New York, NY 10012	Purpose of Disbursement contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/97	1000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	3250.00
<b>TOTAL</b> This Period (last page this line number only) .....	9480.00

Name of Committee (in Full) <b>The Committee to Re-Elect Congresswoman Marge Roukema</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source Richard W. Roukema, M.D. 249 Greenway Road Ridgewood, NJ 07450 Election: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Original Amount of Loan  500.00*	Cumulative Payment To Date  0.00	Balance Outstanding at Close of This Period  500.00
Terms: Date Incurred <u>10/26/92</u> Date Due <u>none</u> Interest Rate <u>none</u> % (apr) Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code  * personal funds	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source  Election: Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional).....			-
TOTALS This Period (last page in this line only) .....			500.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			



**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

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

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Committee to Re-Elect Congresswoman Marge Roukema				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Warren County Republican Campaign Committee 80-B Route 57 Backettstown, NJ 07840	6166.69	0.00	0.00	6166.69
Nature of Debt (Purpose): Postage, mailing and advertising				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				6166.69
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				6666.69

**Federal Election Commission  
 ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <b>8/31/97</b>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	_____ and/or DATE OF RECEIPT
<b>J.A.Q.</b> PREPARER	<b>8/3/97</b> DATE PREPARED