

7th District Republican Party of Wisconsin

RECEIVED
FEC MAIL ROOM

120 W. Chippewa Street
Cadott, WI 54727

~~200 OCT 20 A 9 50~~

Phone (715) 289-5344
Fax (715) 289-4443
Email liplegal@discover-net.net

October 16, 2000

Federal Elections Committee
999 E Street NW
Washington, DC 20463

**RE: 7th Congressional Dist. Republican Party of Wisconsin;
C00188078; October 15, 2000 Quarterly Report**

Dear Sir or Ms.:

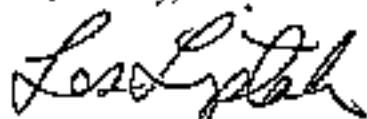
Enclosed please find the above report.

I realize that this is being mailed on Monday, October 16, 2000. That is my fault. I forgot that you still adhere to the deadline despite that fact that it fell yesterday (a Sunday).

I hope you will feel it unnecessary to "launch" me on this matter. I apologize for the inaccuracy.

Thank you for your time. Should there be any question or concern, feel free to contact me at the numbers listed above.

Sincerely,



Les Liptak,
Treasurer

tl/LJH.

enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 20 A 9:50

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) 7th Congressional District Republican Party of Wisconsin | | 2. FEC IDENTIFICATION NUMBER C00188078 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 120 W. Chippewa Street | | |
| CITY, STATE and ZIP CODE Cadott, Wisconsin 54727 | | |
| 3. <input type="checkbox"/> 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election 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 <u>7/1/2000</u> through <u>9/30/2000</u> | | |
| 6. (a) Cash on Hand January 1, 2000 | | \$ 4256.05 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 6936.87 | |
| (c) Total Receipts (from Line 19) | \$ 1236.14 | \$ 8381.64 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 8173.01 | \$ 12637.69 |
| 7. Total Disbursements (from Line 30) | \$ 4086.13 | \$ 8550.81 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 4086.88 | \$ 4086.88 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-694-1100 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | |

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

Lester H. Liplak

Signature of Treasurer

Lester H. Liplak

Date

10/16/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 9X

(revised 1/1/01)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|--|--|-------------------------------|---------------------------|-----------|
| 7th Congressional Dist. Republican Party of WI | | FROM 7/1/00 | TO 9/30/00 | |
| | | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individuals/Persons Other Than Political Committees | | | |
| | i. Itemized (use Schedule A) | 300.00 | 1730.00 | 11(a)(i) |
| | ii. Unitemized | 936.14 | 1941.64 | 11(a)(ii) |
| | iii. Total | 1236.14 | 3671.64 | 11(b) |
| | (add i and ii) > | | | 11(c) |
| b. | Political Party Committees | | | 11(d) |
| c. | Other Political Committees (such as PACs) | | | 12 |
| d. | Total Contributions | 1236.14 | 3671.64 | 13 |
| | (add a i, b and c) > | | | 14 |
| 12. | Transfers From Affiliated/Other Party Committees | | 4710.00 | 15 |
| 13. | All Loans Received | | | 16 |
| 14. | Loan Repayments Received | | | 17 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 18 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 19 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | | 20 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | | |
| 19. | Total Receipts | 1236.14 | 8381.64 | |
| | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | | |
| 20. | Total Federal Receipts | 1236.14 | 8381.64 | |
| | (subtract line 18 from line 19) > | | | |
| II. Disbursements | | | | |
| 21. | Operating Expenditures: | | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| | i. Federal Share | | | 21(a)(i) |
| | ii. Non-Federal Share | | | 21(a)(ii) |
| b. | Other Federal Operating Expenditures | 1086.13 | 3550.81 | 21(b) |
| c. | Total Operating Expenditures | 1086.13 | 3550.81 | 21(c) |
| | (add a i, a ii, and b) > | | | 22 |
| 22. | Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 3000.00 | 5000.00 | 24 |
| 24. | Independent Expenditures (use Schedule E) | | | 25 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | | 26 |
| 26. | Loan Repayments Made | | | 27 |
| 27. | Loans Made | | | |
| 28. | Refunds of Contributions To: | | | |
| | a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| | b. Political Party Committees | | | 28(b) |
| | c. Other Political Committees (such as PACs) | | | 28(c) |
| | d. Total Contribution Refunds | | | 28(d) |
| | (add a, b and c) > | | | 29 |
| 29. | Other Disbursements | | | 30 |
| 30. | Total Disbursements | 4086.13 | 8550.81 | 31 |
| | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | | |
| 31. | Total Federal Disbursements | 4086.13 | 8550.81 | |
| | (subtract line 21 a ii from line 30) > | | | |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 1236.14 | 3698.64 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | -0- | -0- | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 1236.14 | 3698.64 | 34 |
| 35. | Total Federal Operating Expenditures | 1086.13 | 3550.81 | 35 |
| | (add 21 a i and 21 b) > | | | |
| 36. | Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. | Net Operating Expenditures | 1086.13 | 3550.81 | 37 |
| | (subtract line 36 from 35) > | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11a1

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)

7th Congressional District 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 |
|--|------------------|------------------------------------|------------------------------------|
| Les Liptak 120 W. Chippewa St. Cadott, WI 54727 | self | 9/16/00 | 200.00 |
| | attorney | 9/30/00 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): contrib to operations | | Aggregate Year-to-Date > \$ 375.00 | |
| 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): | | 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): | | 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): | | 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): | | 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): | | 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): | | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 300.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21b

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)
7th Congressional District Republican Party of Wisconsin

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|------------------------------------|---|
| AT&T P.O. Box 6018 The Lakes, NV 88901 | telephone charges | 7/15/00 | 16.03 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 7/17/00 | 98.81 |
| | <input checked="" type="checkbox"/> Other (specify) operational | 8/15/00 | 60.78 |
| | | 9/15/00 | 22.27 |
| B. Full Name, Mailing Address and ZIP Code Cedar Creek Mall Offices 10101 Market Street Mosinee, WI 54455 | Purpose of Disbursement meeting room fee | Date (month, day, year) 7/15/00 | Amount of Each Disbursement This Period 50.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| C. Full Name, Mailing Address and ZIP Code Carl Kluz P.O. Box 1061 Wausau, WI 54402 | Purpose of Disbursement reimburse for costs | Date (month, day, year) 7/15/00 | Amount of Each Disbursement This Period 90.24 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| D. Full Name, Mailing Address and ZIP Code Lowell Howard 410 S. Foster St. Merrill, WI 54452 | Purpose of Disbursement reimburse for costs | Date (month, day, year) 7/18/00 | Amount of Each Disbursement This Period 33.40 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| E. Full Name, Mailing Address and ZIP Code Ruth Hawks 3407 Falcon Way Wausau, WI 54401 | Purpose of Disbursement reimburse for costs | Date (month, day, year) 7/22/00 | Amount of Each Disbursement This Period 115.57 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | 9/30/00 | 128.00 |
| F. Full Name, Mailing Address and ZIP Code Tom Flaschberger Rt. 2, Box 2357 Hayward, WI 54843 | Purpose of Disbursement reimburse for costs | Date (month, day, year) 7/22/00 | Amount of Each Disbursement This Period 287.58 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| G. Full Name, Mailing Address and ZIP Code Creske Corporation Cedar Creek Mall Mosinee, WI 54455 | Purpose of Disbursement exec comm lunch | Date (month, day, year) 7/22/00 | Amount of Each Disbursement This Period 83.45 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| H. Full Name, Mailing Address and ZIP Code Les Liptak 120 W. Chippewa St. Cadott, WI 54727 | Purpose of Disbursement reimburse for cost | Date (month, day, year) 9/30/00 | Amount of Each Disbursement This Period 100.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) operational | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 1086.13

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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)
7th Congressional District Republican Party of Wisconsin

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Cronin for Congress P.O. Box 617 Schofield, WI 54476 | contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/30/00 | 2500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Petrowski for Assembly 3705 Rib Mountain Drive Wausau, WI 54401 | contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/14/00 | 250.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pettis for Assembly P.O. Box 127 Hertel, WI 54845 | contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/14/00 | 250.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 3000.00

