

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF CANDIDATE OR COMMITTEE
 C00140350 091798 P 264
 JOHN HENNESSY
 TOBY ROTH FOR CONGRESS '98 CON
 MITTEE
 512 W COLLEGE AVENUE
 APPLETON WI 54911

2. FEC IDENTIFICATION NUMBER: **11 30**

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
- 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	7-1-98 through 9-30-98		
6. (a)	Cash on Hand January 1, 1998		\$ 179,392.64
(b)	Cash on Hand at Beginning of Reporting Period	\$ 165,049.20	
(c)	Total Receipts (from Line 19)	\$ 2,192.54	\$ 6,694.12
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 167,241.73	\$ 185,086.76
7.	Total Disbursements (from Line 30)	\$ 7,058.94	\$ 25,903.97
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 160,182.79	\$ 160,182.79
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20469 Toll Free 800-424-9530 Local 202-684-1100
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) <u>disputed debt</u>	\$ 5,200.65	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			

Type or Print Name of Treasurer
JOHN HENNESSY, Treasurer
 Signature of Treasurer  Date _____

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	7-1-98	9-30-98	
I Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total			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			13
..... (add a iii, b and c) >			14
12. Transfers From Affiliated/Other Party Committees			15
13. All Loans Received			16
14. Loan Repayments Received			17
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	500.00	502.00	18
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			19
17. Other Federal Receipts (Dividends, Interest, etc.)	1,692.53	6,192.12	20
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	2,192.53	6,694.12	
..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			
20. Total Federal Receipts	2,192.53	6,694.12	
..... (subtract line 18 from line 19) >			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	1,558.94	12,853.97	21(c)
c. Total Operating Expenditures	1,558.94	12,853.97	22
..... (add a i, a ii, and b) >			23
22. Transfers to Affiliated/Other Party Committees			24
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,500.00	19,050.00	25
24. Independent Expenditures (use Schedule E)			26
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			27
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds			29
..... (add a, b and c) >			30
29. Other Disbursements	7,058.94	25,903.97	31
30. Total Disbursements	7,058.94	25,903.97	
..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			
31. Total Federal Disbursements			
..... (subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures	1,558.94	12,853.97	35
..... (add 21 a i and 21 b) >			36
36. Offsets to Operating Expenditures (from line 15)	500.00	502.00	
37. Net Operating Expenditures	1,058.94	12,351.97	
..... (subtract line 36 from 35) >			

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

Full Name of Committee

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage	09/15/98	32.00
Disbursement for:		Year-to-Date Total: \$	32.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Car Rental Appleton, WI 54915	Transportation-gas	09/27/98	34.99
Disbursement for:		Year-to-Date Total: \$	34.99

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Car Rental Milwaukee, WI	Car Rental 8/28	07/28/98	50.54
Disbursement for:		Year-to-Date Total: \$	50.54

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Simmons Travel Alexandria, VA	Booking	08/27/98	10.00
Disbursement for:		Year-to-Date Total: \$	10.00

TOTAL THIS PAGE 127.53

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 9524 Locust Hill Dr Great Falls, VA 22066	Reimbrant Stn Dis Mt Reimbrnt Stn Distrt Misc parades, picnics	07/01/98 08/27/98 08/27/98	197.02 264.77 86.60
Disbursement for:	Year-to-Date Total: \$	890.46	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton, WI 54915	Lodging 6/29	07/28/98	213.00
Disbursement for:	Year-to-Date Total: \$	335.20	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation: 8/04	08/27/98	430.00
Disbursement for:	Year-to-Date Total: \$	1764.00	

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
US Capitol Police Memrl Fund 316 Pennsylvania Ave SE #403 Washington, DC 20003	Memorial Fnd Contrbn	08/31/98	250.00
Disbursement for:	Year-to-Date Total: \$	250.00	

TOTAL THIS PAGE

1431.41

TOTAL This Period

~~1431.41~~
1552.94

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Full Name of Committee:

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
American National Bank				
2200 N Richmond Street		07/06/98	482.47	INT*
Appleton WI 54911		08/05/98	498.55	INT*
		09/30/98	711.51	INT*
Receipt from:	Year-to-Date Total: \$		6192.12	

A.

Memo Entry(s):

- * INT = Interest: CD Interest
- * INT = Interest: CD Interest
- * INT = Interest: Savgs Acct 5005948 Qrtly Intret

SUBTOTAL of Receipts This Page 1692.53

TOTAL This Period 1692.53

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Full Name of Committee:

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

Jerry Solomon
P O Bx 459 Congressional Candidat 08/27/98 500.00 REF*
Sarasota Springs NY 12866 Candidate

* REF = Refund: Contribn Refunded-Ck Cancelled

Receipt form: Year-to-Date Totals \$ 500.00

SUBTOTAL of Receipts This Page 500.00

TOTAL This Period 500.00

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fox for Congress 1211 Locust St #100 Philadelphia, PA 19107	Campaign Contributn	08/07/98	500.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Pappas for Congress 3582 Route 22 West Somerville, NJ 08876	Campaign Contributn	07/16/98	500.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
John McCain for Senate 4200 N Central Avenue Phoenix, AZ 85012	Campaign Contributn	07/28/98	500.00

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

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Ron Paul for Congress 837 W Plantation Dr Clute, TX 77531	Campaign Contributn	07/28/98	500.00

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

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Faircloth for Senate #100 507 Capitol Crt NE Washington, DC 20002	Campaign Contributn	08/18/98	1000.00

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

SUBTOTAL of Disbursements This Page 3000.00
TOTAL This Period 3000.00

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Todd Tiahrt for Congress 2250 No Rock Rd #118228 Wichita, KS 67226	Campaign Contribtn	09/15/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sue Kelly for Congress P O Box 599 Katonah, NY 10536	Campaign Contribtn	09/17/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Bob Ney for Congress 1212 N Vernon St Arlington, VA 22201	Campaign Contribtn	09/22/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Tom Bordanaro for Congress P O Box 3917 Paso Robles, CA 500	Campaign Contribtn	09/01/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hunter for Congress 1925 York Road Lutherville, MD 21093	Campaign Contribtn	09/15/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

SUBTOTAL of Disbursements This Page ~~2500.00~~
TOTAL This Period

SUBTOTAL of Disbursements This Page 2500.00
TOTAL This Period 500.00

Excluding Loans

Use separate schedules for each numbered line

of Debtor(s) (In Full)

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Patrick Garvey Marketlink 428 Ridgeview DePere, WI 54115	\$5,200.65 disputed			\$5,200.65 disputed
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$5,200.65

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 checked="" type="checkbox"/> First Class Mail	POSTMARKED 11-18-98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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
<input type="checkbox"/> Electronic Filing	
 <i>JCH</i> PREPARER	 11-23-98 DATE PREPARED