

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2002 MAY 31 P 12:22

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. 12FE4M5

TGBK RQTH FOR CONGRESS 96 COMMITTEE

ADDRESS (number and street) 512 W. College Avenue

Check if different than previously reported: (ACC) Appleton, WI 54911

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C 00140350 NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)

Election on / / in the State of

(d) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on / / in the State of

5. Covering Period 6/27 / 6/1 / 2001 through 12 / 31 / 2001

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 Heeneey

Signature of Treasurer *John Heeneey* Date 01 / 18 / 2001

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

Office Use Only **FEC FORM 3X**
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

Report Covering the Period: From: To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2001"/>		<input type="text" value="100,679"/> <input type="text" value="75"/>
(b) Cash on Hand at Beginning of Reporting Period	<input type="text" value="95,623"/> <input type="text" value="56"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="1,999"/> <input type="text" value="13"/>	<input type="text" value="7,352"/> <input type="text" value="16"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="97,622"/> <input type="text" value="69"/>	<input type="text" value="108,031"/> <input type="text" value="91"/>
7. Total Disbursements (from Line 30)	<input type="text" value="12,059"/> <input type="text" value="12"/>	<input type="text" value="22,668"/> <input type="text" value="34"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="85,563"/> <input type="text" value="57"/>	<input type="text" value="85,563"/> <input type="text" value="57"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

 Federal Election Commission
 999 E Street, NW
 Washington, DC 20463

 Toll Free 800-424-9530
 Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Report Covering the Period:

From:

07 / 01 / 2001

To:

12 / 31 / 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)		
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii))		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		3,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,999.13	4,352.16
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1,999.13	7,352.16
20. Total Federal Receipts (subtract Line 18 from Line 19)	1,999.13	7,352.16

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
21. Operating Expenditures:				
(a) Shared Federal/Non-Federal Activity (from Schedule H4)				
(i) Federal Share				
(ii) Non-Federal Share				
(b) Other Federal Operating Expenditures	1,509	12	5,188	34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1,509	12	5,188	34
22. Transfers to Affiliated/Other Party Committees				
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,750.	00	9,250	00
24. Independent Expenditures (use Schedule E)				
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §411a(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 Lines 28(a), (b), and (c))	4,800.	00	8,030.	00
29. Other Disbursements				
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	12,059	12	22,468	34
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	12,059	12	22,468	34
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from Line 11(d), page 3)				
33. Total Contribution Refunds (from Line 28(d))				
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)				
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1,509	12	5,188	34
36. Offsets to Operating Expenditures (from Line 1.6, page 3)				
37. Net Operating Expenditures (subtract Line 36 from Line 35)	1,509	12	5,188	34

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER (check only one)						PAGE 1 OF 6
	<input checked="" type="checkbox"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	
	<input type="checkbox"/> 28	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	

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NAME OF COMMITTEE (in Full)

Full Name (Last, First, Middle Initial) A. Comite Anibal Acevedo-Vila		Date of Disbursement 07 02 2001
Mailing Address P.O. Box 75214		Amount of Each Disbursement this Period 500 00
City Washington,	State DC	
Zip Code 20013		Category/ Type
Purpose of Disbursement Campaign Contribution		
Candidate Name		Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: Puerto Rico	District:	

Full Name (Last, First, Middle Initial) B. Bob Ney for Congress		Date of Disbursement 07 12 2001
Mailing Address P.O. Box 490		Amount of Each Disbursement this Period 500 00
City St. Clairsville,	State OH	
Zip Code 43950		Category/ Type
Purpose of Disbursement Campaign Contribution		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: OH	District: 18cb	

Full Name (Last, First, Middle Initial) C. America's Foundation PAC		Date of Disbursement 07 12 2001
Mailing Address 128 N. Columbus Street		Amount of Each Disbursement this Period 500 00
City Alexandria,	State VA	
Zip Code 22314		Category/ Type
Purpose of Disbursement Campaign Contribution		
Candidate Name Rick Santorum		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:	

SUBTOTAL of Disbursements This Page (optional)	1,500 00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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21b 22 23 24 25
 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (in Full)

Full Name (Last, First, Middle Initial)

A. Lynch for Member at Large NFRW *

Date of Disbursement

Mailing Address
55179 Innsbruck Road

08 23 2001

City State Zip Code
West Salem, WI 54669

Amount of Each Disbursement This Period

Purpose of Disbursement

250 00

Candidate Name
*Not a federal candidate.

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Citizens for Gilman

Date of Disbursement

Mailing Address
4451 Brookfield Corp. Drive

09 04 2001

City State Zip Code
Chantilly, VA 20151

Amount of Each Disbursement This Period

Purpose of Disbursement
Campaign Contribution

250 00

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: NY District: 20

Full Name (Last, First, Middle Initial)

C. Walter Jones for Congress Comm.

Date of Disbursement

Mailing Address
P.O. Box 99667

09 04 2001

City State Zip Code
Raleigh, NC 27624

Amount of Each Disbursement This Period

Purpose of Disbursement
Campaign Contribution

250 00

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: NC District: 3

SUBTOTAL of Disbursements This Page (optional) ▶

750 00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER.
(check only one)

PAGE OF 6

21a 22 23 24 25
 26 27 28a 28b 29

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) Walsh for Cong. Comm. Date of Disbursement 09/11/2001

Mailing Address 4451 Brookfield Corp. Drive

City Chantilly, State VA Zip Code 20151 Amount of Each Disbursement this Period 250.00

Purpose of Disbursement Campaign contribution Category/Type

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼

State: NY District: 25

B. Full Name (Last, First, Middle Initial) Citizens for Tom Petrie Date of Disbursement 09/25/2001

Mailing Address 4451 Brookfield Corp. Drive, #200

City Chantilly, State VA Zip Code 20151 Amount of Each Disbursement this Period 250.00

Purpose of Disbursement Campaign Contribution Category/Type

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼

State: WI District: 6

C. Full Name (Last, First, Middle Initial) Elton Gallegly For Congress Date of Disbursement 09/25/2001

Mailing Address 4451 Brookfield Corp. Drive, #200

City Chantilly, State VA Zip Code 20151 Amount of Each Disbursement this Period 250.00

Purpose of Disbursement Campaign Contribution Category/Type

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼

State: CA District: 23

SUBTOTAL of Disbursements This Page (optional) 750.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER (check only one)

PAGE 4 OF 6

27b 22 23 24 25
 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

<p>A. <u>Scott McCallum for Gov. 2002</u></p>		<p>Date of Disbursement</p> <p>10 09 2001</p>
<p>Mailing Address</p> <p>412 First Street, SE</p>		<p>Amount of Each Disbursement this Period</p> <p>250 00</p>
<p>City</p> <p>Washing,</p>	<p>State</p> <p>DC</p>	
<p>Zip Code</p> <p>20003</p>		<p>Category/Type</p>
<p>Purpose of Disbursement</p> <p>Campaign Contribution</p>		
<p>Candidate Name</p>		<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>State: WI District: Governor</p>		

<p>B. <u>Talent for Senate</u></p>		<p>Date of Disbursement</p> <p>10 16 2001</p>
<p>Mailing Address</p> <p>507 Capitol Crt. NE, #100</p>		<p>Amount of Each Disbursement this Period</p> <p>500 00</p>
<p>City</p> <p>Washington,</p>	<p>State</p> <p>DC</p>	
<p>Zip Code</p> <p>20002</p>		<p>Category/Type</p>
<p>Purpose of Disbursement</p> <p>Campaign Contribution</p>		
<p>Candidate Name</p>		<p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>State: MO District:</p>		

<p>C. <u>Jerry Wller for Congress</u></p>		<p>Date of Disbursement</p> <p>10 16 2001</p>
<p>Mailing Address</p> <p>4451 Brookfield Corp. Drive, #200</p>		<p>Amount of Each Disbursement this Period</p> <p>500 00</p>
<p>City</p> <p>Chantilly,</p>	<p>State</p> <p>VA</p>	
<p>Zip Code</p> <p>20151</p>		<p>Category/Type</p>
<p>Purpose of Disbursement</p> <p>Campaign Contribution</p>		
<p>Candidate Name</p>		<p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>
<p>State: IL District: 11</p>		

SUBTOTAL of Disbursements This Page (optional) 1,250 00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER
(check only one)

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 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (in Full)

Full Name (Last, First, Middle Initial)

A. Team Emerson

Date of Disbursement

Mailing Address

1212 NY Avenue NW, Suite 350

10 23 2001

City

State

Zip Code

Washington, DC 2005

Amount of Each Disbursement this Period

250 00

Purpose of Disbursement

Campaign Contribution

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Primary

General

Senate

Other (specify) ▼

President

State: MO

District: B

Full Name (Last, First, Middle Initial)

B. Friends of Sessions

Date of Disbursement

Mailing Address

P.O. Box 4278

10 30 2001

City

State

Zip Code

Montgomery, AL 36103

Amount of Each Disbursement this Period

250 00

Purpose of Disbursement

Campaign Contribution

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Primary

General

Senate

Other (specify) ▼

President

State: AL

District:

Full Name (Last, First, Middle Initial)

C. Babeck for Justice

Date of Disbursement

Mailing Address

P.O. Box 605

12 01 2001

City

State

Zip Code

Shawano, WI 54166

Amount of Each Disbursement this Period

500 00

Purpose of Disbursement

Campaign Contribution

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Primary

General

Senate

Other (specify) ▼

President

State: WI

District: Judicial

SUBTOTAL of Disbursements This Page (optional) ▶

1,000 00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

PAGE 6 OF 6

<input checked="" type="checkbox"/> 15	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 28	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29

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NAME OF COMMITTEE (in full)

Full Name (Last, First, Middle Initial)

A.

Bush-Brogan 2002

Mailing Address
501 E. College Avenue

City Tallahassee, FL State FL Zip Code 32301

Purpose of Disbursement
Campaign Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: FL District: Governor

Date of Disbursement

12 17 2001

Amount of Each Disbursement This Period

500.00

Category/Type

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State District:

Date of Disbursement

Amount of Each Disbursement This Period

Category/Type

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State District:

Date of Disbursement

Amount of Each Disbursement This Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

500.00

5,750.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER (check only one)						PAGE 1 OF 3
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input checked="" type="checkbox"/> 29	
	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c		

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) **NTRA Charities NY Heroes Fund**

Date of Disbursement: 09 25 2001

Mailing Address: Bessemer Trust Comp. NA; 630 5th Ave.

City: New York State: NY Zip Code: 10111

Purpose of Disbursement: Donation

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Amount of Each Disbursement this Period: 500 00

Category/Type: _____

B. Full Name (Last, First, Middle Initial) **Wisconsin Leadership PAC**

Date of Disbursement: 09 26 2001

Mailing Address: 1707 Prince Street, #6

City: Alexandria, State: VA Zip Code: 22314

Purpose of Disbursement: PAC

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Amount of Each Disbursement this Period: 1,000 00

Category/Type: _____

C. Full Name (Last, First, Middle Initial) **Right to Life of Greater Lansing**

Date of Disbursement: 10 23 2001

Mailing Address: 618 Seymour

City: Lansing, State: MI Zip Code: 48933

Purpose of Disbursement: Donation

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Amount of Each Disbursement this Period: 200 00

Category/Type: _____

SUBTOTAL of Disbursements This Page (optional) 1,700 00

TOTAL This Period (last page this line number only) 1,700 00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)					PAGE 2 OF 3
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	
	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input checked="" type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (in Full)

A.

Full Name (Last, First, Middle Initial)
St. Catherine of Siena

Mailing Address
1020 Springvale Road

City: Great Falls, VA State: Zip Code: 22066

Purpose of Disbursement: Donation

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District: _____

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 2,000 00

Category/Type: _____

B.

Full Name (Last, First, Middle Initial)
Thoroughbred Charities of America

Mailing Address
1343 Bohemia Mill Road

City: Middletown, DE State: Zip Code: 19709

Purpose of Disbursement: Donation

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District: _____

Date of Disbursement: 11 06 2001

Amount of Each Disbursement this Period: 500 00

Category/Type: _____

C.

Full Name (Last, First, Middle Initial)
Bais Yuukov School for Girls

Mailing Address
1111 Park Heights Avenue

City: Owings Mills, MD State: Zip Code: 21117

Purpose of Disbursement: Donation

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District: _____

Date of Disbursement: 11 14 2001

Amount of Each Disbursement this Period: 100 00

Category/Type: _____

SUBTOTAL of Disbursements This Page (optional) ▶ 2,600 00

TOTAL This Period (base page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER (check only one)					PAGE 3 OF 3
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	
	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial) America's Foundation

Mailing Address 128 N. Columbus Street

City Alexandria, State VA Zip Code 22314

Purpose of Disbursement Leadership PAC

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) PAC

State: _____ District: _____

Date of Disbursement 12/06/2001

Amount of Each Disbursement this Period 500.00

Category/Type _____

B.

Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

Purpose of Disbursement _____

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement _____

Amount of Each Disbursement this Period _____

Category/Type _____

C.

Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

Purpose of Disbursement _____

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement _____

Amount of Each Disbursement this Period _____

Category/Type _____

SUBTOTAL of Disbursements This Page (optional) 500.00

TOTAL This Period (last page this line number only) 4,800.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 2

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
Toby Roth

Mailing Address
9524 Locust Hill Drive

City Great Falls, State VA Zip Code 22066

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) Travel, food, hotels (see attached)

State: _____ District: _____

Date of Disbursement
11 14 2001

Amount of Each Disbursement this Period
954 73

Category/Type

B.

Full Name (Last, First, Middle Initial)
Elan Financial Service

Mailing Address
P.O. Box 742557

City Cincinnati, OH State 45274 Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) rental car, & hotels for Toby Roth

State: _____ District: _____

Date of Disbursement
11 30 2001

Amount of Each Disbursement this Period
507 59

Category/Type

C.

Full Name (Last, First, Middle Initial)
Postmaster

Mailing Address

City Appleton, State WI Zip Code 54911

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) Postage

State: _____ District: _____

Date of Disbursement
12 01 2001

Amount of Each Disbursement this Period
6 80

Category/Type

SUBTOTAL of Disbursements This Page (optional) 1,469 12

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 2 OF 2	
	<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
	<input type="checkbox"/> 28	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial) A. Elan Financial Services		Date of Disbursement 12 / 28 / 2001
Mailing Address P.O. Box 742557		Amount of Each Disbursement this Period 40 00
City Cincinnati, OH	State OH	
Zip Code 45274		
Purpose of Disbursement		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Business Card Fee	
State:	District:	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

SUBTOTAL of Disbursements This Page (optional)	40 00
TOTAL This Period (last page this line number only)	1,509 12

November 13, 2001

John:

Here are the expenses for Mr. Roth's recent tour of the 8th District of Wisconsin to meet GOP backers, attend Rep. Butch Conrad's funeral (Mr. Roth eulogized Rep. Conrad) and to attend Veterans Day ceremonies. These expenses were charged on the credit card.

Travel Expenses: (Credit Card)

Hotel: \$183.85
Car Rental: ~~\$87.74~~

Total: \$271.59

Please pay the above charges. The other expenses were paid out of pocket and should be reimbursed to Toby Roth.

Out of Pocket Expenses:

Air Travel Total: (Fare sheets & billing attached)

\$832 $\begin{array}{r} 521 \\ 311 \\ \hline 832 \end{array}$

Gasoline:

\$11.24
\$8.50

Meals with GOP members (Friday):

\$46.61

Meals Saturday:

\$21

Veterans Day Expense (Sunday):

\$9.71

Food Expense:

\$6.67

Parking:

\$4

Misc.:

\$15

Total:

\$954.73

*check #1673
11-14-01
JAH*

Thank you,

Josh Faber
The Roth Group

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 <i>1-24-02</i>
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>MAU</i> PREPARER	<i>5-31-02</i> DATE PREPARED