

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

FEB 3 7 10 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Toby Roth for Congress '96			
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 512 W. College Avenue			
CITY, STATE and ZIP CODE Appleton, WI 54911		STATE/DISTRICT WI 8	
2. FEC IDENTIFICATION NUMBER D60297 C00140350		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

4. TYPE OF REPORT

- | | |
|---|--|
| <input type="checkbox"/> April 15 Quarterly Report | <input type="checkbox"/> 12-Day Pre-Election Report for the _____
(Type of Election) |
| <input type="checkbox"/> July 15 Quarterly Report | election on _____ in the State of _____ |
| <input type="checkbox"/> October 15 Quarterly Report | <input type="checkbox"/> 30-Day Post-Election Report for the _____
(Type of Election) |
| <input checked="" type="checkbox"/> January 31 Year End Report | election on _____ in the State of _____ |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report |

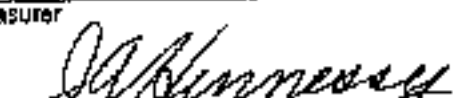
This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7-1-97</u> through <u>12-31-97</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0	0
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	0	0
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1,391.74	9,845.97
(b) Total Offsets to Operating Expenditures (from Line 14)	0	2,396.90
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	1,391.74	7,449.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	179,392.64	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <u>disputed</u>	5,200.62	

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

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

Type or Print Name of Treasurer	
Signature of Treasurer 	Date JAN 26 1998

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:	
	From:	To:
I. RECEIPTS	COLUMN A	COLUMN B
	Total This Period	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 of contributions from individuals -----		
(b) Political Party Committees -----		
(c) Other Political Committees (such as PACs) -----		
(d) The Candidate -----		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----		
13. LOANS:		
(a) Made or Guaranteed by the Candidate -----		
(b) All Other Loans -----		
(c) TOTAL LOANS (add 13(a) and (b)) -----		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Reverses, etc.) -----		2,396.90
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	5,821.64	10,564.64
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	5,821.64	12,961.54
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES -----	1,391.74	9,845.97
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	2,500.00	3,500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----		
(b) Of All Other Loans -----		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----		
20. 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 20(a), (b) and (c)) -----		
21. OTHER DISBURSEMENTS -----	500.00	500.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	4,391.74	13,845.97

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 177,962.74	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 5,821.64	24
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 183,784.38	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 4,391.74	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 179,392.64	27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

Toby Roth for Congress '96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Reimbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Toby Roth 9524 Locust Hill Drive Great Falls, VA 22066	Reimbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/97	\$468.04
B. Full Name, Mailing Address and ZIP Code Riverside Florist 1236 E. Pacific St. Appleton, WI 54911	Purpose of Disbursement Flowers/Plants Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	various	\$189.27
C. Full Name, Mailing Address and ZIP Code United Airlines 4301 N. Fairfax Drive Arlington, VA 22201	Purpose of Disbursement Transportation Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/31/97	\$275.00
D. Full Name, Mailing Address and ZIP Code Laser Printers Etc. Inc. 11228 Georgia Avenue Silver Springs, MD 20902	Purpose of Disbursement Repairs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/31/97	\$378.50
E. Full Name, Mailing Address and ZIP Code Postmaster Appleton, WI 54911	Purpose of Disbursement Box Rental & Forwarded Mail Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	various	\$ 23.00
F. Full Name, Mailing Address and ZIP Code Chudacoff & Liebzeit 512 W. College Avenue Appleton, WI 54911	Purpose of Disbursement Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	various	\$ 25.93
G. Full Name, Mailing Address and ZIP Code Postmaster Appleton, WI 54911	Purpose of Disbursement Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/97	\$ 32.00
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

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$1,391.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 18

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)

Toby Roth for Congress '96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Campaign of Cong. J. Solomon P.O. Box 459 Saratoga Springs, NY 12866	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/97	\$500.00
B. Full Name, Mailing Address and ZIP Code Cong. Dana Rohrabacker 1232 Sixth Street Santa Monica, CA 90401	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/97	\$500.00
C. Full Name, Mailing Address and ZIP Code Walsh for Congress P.O. Box 1974 Syracuse, NY 13201	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/28/97	\$500.00
D. Full Name, Mailing Address and ZIP Code Vito Fossella for Congress 320 First St., S.E. Washington, DC 20003	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/97	\$1000.00
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)

TOTAL This Period (last page this line number only)

\$2500.00

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)

Toby Roth for Congress '96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tai Kwan Do Foundation 1313 Dolly Madison Blvd. McLean, VA 22101	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/97	\$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)	
TOTAL This Period (last page this line number only)	\$500.00

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
Toby Roth 9524 Locust Hill Dr Great Falls,VA 22066	Reimbrsmt 8th Dis Mt	07/14/97	468.04

Disbursement for: Primary Year-to-Date Total: \$ 1980.84

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Riverside Florist 1236 E Pacific St Appleton,WI 54911	Green Plant	07/03/97	36.75
	Plant - Ilsefeldt	09/04/97	43.84
	Sympathy - MarionRik	10/09/97	59.59

Disbursement for: Primary Year-to-Date Total: \$ (Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Riverside Florist 1236 E Pacific St Appleton,WI 54911	Flowers-Jan Bledsoe	12/10/97	49.09

Disbursement for: Primary Year-to-Date Total: \$ 265.40

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington,VA 22201	Transportation 6/20	07/31/97	275.00

Disbursement for: Primary Year-to-Date Total: \$ 1556.50

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Campaign of Congress J Solomon P O Box 459 Saratoga Springs,NY 12866	Campaign Contribn	07/14/97	500.00

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

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Cong Dana Rohrbacker 1232 Sixth Street Santa Monica,CA 90401	campaign contributin	07/14/97	500.00

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

SUBTOTAL of Disbursements This Page 1932.31

TOTAL This Period

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
Tai Kwan-Do Foundation 1313 Dolly Madison Boulevard McLean, VA 22101	Contribution	07/14/97	500.00
Disbursement for: Primary		Year-to-Date Total: \$	500.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Laser Printers Etc, Inc 11228 Georgia Ave Silver Springs, MD 20902	Repairs 6/24/97	07/31/97	378.50
Disbursement for: Primary		Year-to-Date Total: \$	378.50

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Walsh for Congress P O Box 1974 Syracuse, NY 13201	Campaign Contributn	08/28/97	500.00
Disbursement for: Primary		Year-to-Date Total: \$	500.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Vito Fossella for Congress 320 First St, S.E. Washington, DC 20003	Campaign Contributn	10/27/97	1000.00
Disbursement for: Primary		Year-to-Date Total: \$	1000.00

SUBTOTAL of Disbursements This Page 2378.50
 TOTAL This Period 4310.61

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	P O Box Rent	07/09/97	20.00
Appleton, WI 54911	Forwarded Mail	08/15/97	3.00

Disbursement for: Primary Year-to-Date Total: \$ 27.47

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Chudaceff & Liebzeit	Postage Mailing	08/11/97	2.98
512 W. College Ave	Postage	11/14/97	22.93
Appleton, WI 54911			

Disbursement for: Primary Year-to-Date Total: \$ 25.93

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton	Postage	10/21/97	32.00
Appleton, WI 54911			

Disbursement for: Primary Year-to-Date Total: \$ 85.93

SUBTOTAL of Disbursements This Page 80.93
 TOTAL This Period 80.93

of Committee (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 Marketlinka 428 Ridgeview DePere, WI 54115	5,200.65 disputed			5,200.65 disputed
Nature of Debt (Purpose): Campaign Media Service				
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):				
SUBTOTALS This Period This Page (optional)				
TOTAL This Period (less page total line only)				
TOTAL OUTSTANDING LOANS				
ADDITIONAL INFORMATION				

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 <i>1-27-98</i>
<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>Sup</i> PREPARER	<i>5-3-97</i> DATE PREPARED