FEC FORM 3X

Only

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED

					<u> </u>				201201199 U	e Only	
1.	NAME OF COMMITT	: CEE (in full)	TYPE C	OR PRINT V		Example: If over the line		12FE	4MEC MA	TE CE	HTER
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than previously reported. (ACC) $V_i e_n a_i = V_i a_i$					8 2 -	لسيا					
2.	FEC IDE	NTIFICATION I	NUMBER	▼	CITY A	\		STATE	A	ZIP COD	DE 🛦
	Co	0 1 4 0 3	8,0		3. IS TI REP	HI HI	NEW (N) O	R 🗍	AMENDED (A)		
4.	TYPE O	F REPORT	` '	Monthly Report Due On:	Feb 20	(M2)	May 20 (I	M5)	Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quert	terly Reparts:			Mar 20	(M3)	Jun 20 (N	лб) <u> </u>	Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
		April 15 Quarterly Report	(01)		Apr 20	(M4)	Jul 20 (M	17)	Oct 20 (M10)	<u> </u>	Jan 31 (YE)
		July 15	0	c) 12-Day PRE -Ele	ection _	Primary	(12P)	G	eneral (12G)		Runoff (12R)
		Quarterly Report October 15		Report	for the:	Conventi	on (12C)	Sp.	ecial (12S)		
		Quarterly Report January 31 Year-End Report			Election o	n MYM	ر المرق	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	7 2 7	in the State of	
		July 31 Mid-Year Report (Non-elect Year Only) (MY)		d) 30-Day POST-E	Liz-	General	(30G)	RI RI	ınoff (30R)		Special (30S)
		Termination Repo (TER)	rt	перип	Election o	n [ر ا	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 		in the State of	
5.	Covering	Period 0			0 1 2	throu	gh 0	6 / 3	0 / 2 0	1 2	
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 Suzanne Roth											
Signature of Treasurer Date Date Date Date											
NO	NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.										
ŀ	Offic									FOR Rev. 12/20	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Toby Roth for Congress '96 Committee 0 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 6 6 9 0 6 0 January 1, (b) Cash on Hand at 6 6 9 0 6 0 Beginning of Reporting Period..... (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6 6 9 0 6 0 669060 6(a) and 6(c) for Column B) Total Disbursements (from Line 31)...... Cash on Hand at Close of Reporting Period 6,6,9,0,6,0 6,6,9,0,6,0 (subtract Line 7 from Line 6(d)) 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) 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

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name		
Report Covering the Period: From:	0 1 2 0 1 2	To: 0 6 ' 3 0 ' 2 0 1 2
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)▶		Langer man
(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 33, page 5)▶		
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 37, page 5)		
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees		
17. Other Federal Receipts		
(Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Fun	ds ds	
(a) Non-Federal Account		
(from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
,		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))		
12, 10, 17, 10, 10, 17, and 10(0))		
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)		

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DETAILED SUMMARY PAGE

of Disbursements

Page 4

	II. Disbursements	COLUMN A	COLUMN B
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	Total This Period	Calendar Year-to-Date
	(i) Federal Share		
	(ii) Non-Federal Share		
	(b) Other Federal Operating		
	Expenditures		
	(c) Total Operating Expenditures		
22	(add 21(a)(i), (a)(ii), and (b))▶ Transfers to Affiliated/Other Party	Lancara	
~ ~ .	Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures		
	(use Schedule E)		
	(2 U.S.C. §441a(d)) (use Schedule F)		
26.	Lean Repayments Made		
27.	Loans Made		
26.	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))▶		
29.	Other Disbursements		
30.	Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity (from Schedule H6)		
	(i) Federal Share		
	V - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		
	(ii) "Levin" Share(b) Federal Election Activity Paid Entirely		
	With Federal Funds		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶		
31.	Total Disbursements (add Lines 21(c), 22,	<i>y</i>	
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))		
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)		
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DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)		
34. Total Contribution Refunds		
(from Line 28(d))		
35. Net Contributions (other than loans)		
(subtract Line 34 from Line 33)		
36. Total Federal Operating Expenditures		
(add Line 21(a)(i) and Line 21(b))▶		
37. Offsets to Operating Expenditures		
(fram Line 15, page 3)		
38. Net Operating Expenditures		
(subtract Line 37 from Line 36)		

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS The FEC added this page to the end of this filing to indicate how it was received. Date of Receipt **Hand Delivered USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified **Postmarked USPS Priority Mail** Delivery Confirmation[™] or Signature Confirmation[™] Label Postmarked **USPS Express Mail** Postmark Illegible No Postmark **Shipping Date** Overnight Delivery Service (Specify): **Next Business Day Delivery Date of Receipt** Received from House Records & Registration Office **Date of Receipt** Received from Senate Public Records Office **Date of Receipt** Received from Electronic Filing Office Date of Receipt or Postmarked Other (Specify): PREPARER