

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2002 FEB 22 A 9 52

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

TOBY ROTH 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 **C** 00140350

CITY STATE ZIP CODE

3. IS THIS REPORT 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 07 / 07 / 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.

John Hennessy

Type or Print Name of Treasurer

Signature of Treasurer *John Hennessy* 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:

07 / 01 / 2001

To:

12 / 31 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		106,679 75
(b) Cash on Hand at Beginning of Reporting Period	95,623 56	
(c) Total Receipts (from Line 18)	1,999 13	7,352 16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	97,622 69	108,031 91
7. Total Disbursements (from Line 30)	12,059 12	22,468 34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	85,563 57	85,563 57
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)		



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:

07th 01st 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 35, 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. §441a(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 15, 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

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

Full Name (Last, First, Middle Initial)

A. Comite Anibal Acevedo-Vila

Mailing Address
P.O. Box 75214

City Washington, State DC Zip Code 20013

Purpose of Disbursement
Campaign Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: Puerto Rico District:

Date of Disbursement
07 02 2001

Amount of Each Disbursement this Period
500 00

Full Name (Last, First, Middle Initial)

B. Bob Ney for Congress

Mailing Address
P.O. Box 490

City St. Clairsville, State OH Zip Code 43950

Purpose of Disbursement
Campaign Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: OH District: 18th

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
500 00

Full Name (Last, First, Middle Initial)

C. America's Foundation PAC

Mailing Address
128 N. Columbus Street

City Alexandria, State VA Zip Code 22314

Purpose of Disbursement
Campaign Contribution

Candidate Name
Rick Santorum

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
500 00

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)

<input checked="" type="checkbox"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 25	<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. Lynch for Member at Large NFRW *

Date of Disbursement

08 23 2001

Mailing Address

5179 Innsbruck Road

City

West Salem,

State

WI

Zip Code

54669

Amount of Each Disbursement this Period

250 00

Purpose of Disbursement

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

09 04 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

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

09 04 2001

Mailing Address

P.O. Box 99667

City

Raleigh,

State

NC

Zip Code

27624

Amount of Each Disbursement this Period

250 00

Purpose of Disbursement

Campaign Contribution

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 6 OF 6

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

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NAME OF COMMITTEE (in Full)

A. Walsh for Cong. Comm.

Full Name (Last, First, Middle Initial) _____
 Mailing Address: 4451 Brookfield Corp. Drive
 City: Chantilly, State: VA Zip Code: 20151
 Date of Disbursement: 09/11/2001
 Amount of Each Disbursement this Period: 250.00
 Purpose of Disbursement: Campaign contribution
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: NY District: 25
 Category/Type: _____

B. Citizens for Tom Petrie

Full Name (Last, First, Middle Initial) _____
 Mailing Address: 4451 Brookfield Corp. Drive, #200
 City: Chantilly, State: VA Zip Code: 20151
 Date of Disbursement: 09/25/2001
 Amount of Each Disbursement this Period: 250.00
 Purpose of Disbursement: Campaign Contribution
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: WI District: 6
 Category/Type: _____

C. Elton Gallegly For Congress

Full Name (Last, First, Middle Initial) _____
 Mailing Address: 4451 Brookfield Corp. Drive, #200
 City: Chantilly, State: VA Zip Code: 20151
 Date of Disbursement: 09/25/2001
 Amount of Each Disbursement this Period: 250.00
 Purpose of Disbursement: Campaign Contribution
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: CA District: 23
 Category/Type: _____

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		
	<input checked="" type="checkbox"/> 21h	<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

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NAME OF COMMITTEE (in Full)

Full Name (Last, First, Middle Initial)

A. Scott McCallum for Gov. 2002

Mailing Address
412 First Street, SE

City Washing. State DC Zip Code 20003

Purpose of Disbursement
Campaign Contribution

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: WI District: Governor

Date of Disbursement
10 09 2001

Amount of Each Disbursement This Period
250 00

Category/Type

Full Name (Last, First, Middle Initial)

B. Talent for Senate

Mailing Address
507 Capitol Crt. NE, #100

City Washington, State DC Zip Code 20002

Purpose of Disbursement
Campaign Contribution

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: MO District: _____

Date of Disbursement
10 16 2001

Amount of Each Disbursement this Period
500 00

Category/Type

Full Name (Last, First, Middle Initial)

C. Jerry Wller for Congress

Mailing Address
4451 Brookfield Corp. Drive, #200

City Chantilly, State VA Zip Code 20151

Purpose of Disbursement
Campaign Contribution

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: IL District: 11

Date of Disbursement
10 16 2001

Amount of Each Disbursement this Period
500 00

Category/Type

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)					PAGE 5 OF 6
	<input type="checkbox"/> 21a <input type="checkbox"/> 26	<input type="checkbox"/> 22 <input type="checkbox"/> 27	<input type="checkbox"/> 23 <input type="checkbox"/> 28a	<input type="checkbox"/> 24 <input type="checkbox"/> 28b	<input type="checkbox"/> 25 <input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (in Full)

Full Name (Last, First, Middle Initial) A. Team Emerson		Date of Disbursement 10 23 2001
Mailing Address 1212 NY Avenue NW, Suite 350		Amount of Each Disbursement This Period 250 00
City Washington, DC	State DC	
Zip Code 2005		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: MO	District: 8	

Full Name (Last, First, Middle Initial) B. Friends of Sessions		Date of Disbursement 10 30 2001
Mailing Address P.O. Box 4278		Amount of Each Disbursement This Period 250 00
City Montgomery,	State AL	
Zip Code 36103		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: AL	District:	

Full Name (Last, First, Middle Initial) C. Habeck for Justice		Date of Disbursement 12 01 2001
Mailing Address P.O. Box 605		Amount of Each Disbursement this Period 500 00
City Shawano,	State WI	
Zip Code 54166		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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
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)

<input checked="" type="checkbox"/> 20	<input type="checkbox"/> 21	<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
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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

Zip Code

32301

Purpose of Disbursement

Campaign Contribution

Candidate Name

Category/
Type

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

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

500.00

TOTAL This Period (last page this line number only)

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)

Full Name (Last, First, Middle Initial) A. NTRA Charities NY Heroes Fund		Date of Disbursement 09 25 2001
Mailing Address Bessemer Trust Comp, NA; 630 5th Ave.		Amount of Each Disbursement this Period 500 00
City New York	State NY	
Zip Code 10111		Category/ Type
Purpose of Disbursement Donation		
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) B. Wisconsin Leadership PAC		Date of Disbursement 09 26 2001
Mailing Address 1707 Prince Street, #6		Amount of Each Disbursement this Period 1,000 00
City Alexandria,	State VA	
Zip Code 22314		Category/ Type
Purpose of Disbursement PAC		
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. Right to Life of Greater Lansing		Date of Disbursement 10 23 2001
Mailing Address 618 Seymour		Amount of Each Disbursement this Period 200 00
City Lansing,	State MI	
Zip Code 48933		Category/ Type
Purpose of Disbursement Donation		
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)	1,700 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 2 OF 2

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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.

St. Catherine of Siena

Mailing Address

1020 Springvale Road

City

Great Falls, VA 22066 State Zip Code

Purpose of Disbursement

Donation

Candidate Name

Category/
Type

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

Full Name (Last, First, Middle Initial)

B.

Thoroughbred Charities of America

Mailing Address

1343 Bohemia Mill Road

City

Middletown, DE 19709 State Zip Code

Purpose of Disbursement

Donation

Candidate Name

Category/
Type

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

Full Name (Last, First, Middle Initial)

C.

Bais Yaakov School for Girls

Mailing Address

1111 Park Heights Avenue

City

Owings Mills, MD 21117 State Zip Code

Purpose of Disbursement

Donation

Candidate Name

Category/
Type

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

SUBTOTAL of Disbursements This Page (optional) ➤

2,600 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 3 OF 3

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.

America's Foundation

Mailing Address

12B N. Columbus Street

City

Alexandria,

State
VA

Zip Code
22314

Purpose of Disbursement

Leadership PAC

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

PAC

Date of Disbursement

12 06 2001

Amount of Each Disbursement this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

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

5,800.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A.

Toby Roth

Date of Disbursement

11 14 2001

Mailing Address

9524 Locust Hill Drive

City

Great Falls,

State

VA

Zip Code

22066

Amount of Each Disbursement this Period

954 73

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Travel, food, hotels (see attached)

Full Name (Last, First, Middle Initial)

B.

Elan Financial Service

Date of Disbursement

11 30 2001

Mailing Address

P.O. Box 742557

City

Cincinnati, OH

State

45274

Zip Code

Amount of Each Disbursement this Period

507 59

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

rental car, & hotels for Toby Roth

Full Name (Last, First, Middle Initial)

C.

Postmaster

Date of Disbursement

12 01 2001

Mailing Address

City

Appleton,

State

WI

Zip Code

54911

Amount of Each Disbursement this Period

6 80

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Postage

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)

<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"/> 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

45274

Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 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

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 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 Tony Roth.

Out of Pocket Expenses:

Air Travel Total: (Fare sheets & billing attached) \$832

521
311

832 *net*

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>2/22/02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<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>[Signature]</i> PREPARER	 <i>2/22/02</i> DATE PREPARED