

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

JUL 19 4 37 PM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE  
CG0140350 060499 P 264  
JOHN HENNESSY  
TGGY BETH FOR CONGRESS '96 COM  
MITTEE  
512 W COLLEGE AVENUE  
APPLETON WI 54911

2. FEC IDENTIFICATION NUMBER  
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 <u>1-1-99</u> through <u>6-30-99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 152,915.02
(b) Cash on Hand at Beginning of Reporting Period	\$ 152,915.02	
(c) Total Receipts (from Line 18)	\$ 3,325.89	\$ 3,325.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 156,240.91	\$ 156,240.91
7. Total Disbursements (from Line 20)	\$ 19,123.72	\$ 19,123.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 137,117.19	\$ 137,117.19
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 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <u>disputed</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

Signature of Treasurer  
*J. Hennessy*

Date  
JUL 13 1999

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

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FEC FORM 3X  
(revised 6/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM 1-1-99	TO: 6-30-99	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....			11(a)(i)
ii. Unitemized .....			11(a)(ii)
iii. Total .....			11(a)(iii)
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....			11(c)
d. Total Contributions .....			11(d)
12. Transfers From Affiliated/Other Party Committees .....			12
13. All Loans Received .....			13
14. Loan Repayments Received .....			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	3,325.89	3,325.89	17
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	3,325.89	3,325.89	19
20. Total Federal Receipts .....	3,325.89	3,325.89	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	5,123.72	5,123.72	21(a)(i)
ii. Non-Federal Share .....			21(a)(ii)
b. Other Federal Operating Expenditures .....			21(b)
c. Total Operating Expenditures .....	5,123.72	5,123.72	21(c)
22. Transfers to Affiliated/Other Party Committees .....	1,000.00	1,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	8,000.00	8,000.00	23
24. Independent Expenditures (use Schedule E) .....			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26. Loan Repayments Made .....			26
27. Loans Made .....			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....			28(a)
b. Political Party Committees .....			28(b)
c. Other Political Committees (such as PACs) .....			28(c)
d. Total Contribution Refunds .....			28(d)
29. Other Disbursements .....	5,000.00	5,000.00	29
30. Total Disbursements .....	19,123.72	19,123.72	30
31. Total Federal Disbursements .....	19,123.72	19,123.72	31
<b>III. Net Contributions/Operating Expenditures</b>			
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 .....	5,123.72	5,123.72	35
36. Offsets to Operating Expenditures (from line 15) .....			36
37. Net Operating Expenditures .....	5,123.72	5,123.72	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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	Reimbrmt Bth Dis Mt	02/22/99	114.85
	Reimbrmt Bth Dis Mt	01/12/99	108.23
	Reimbrmt Bth Dis Mt	04/27/99	115.39
Disbursement for:	Year-to-Date Total: \$ (Continued)		

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 9524 Locust Hill Dr Great Falls, VA 22066	Bth Dist meals 11-12	06/20/99	125.01
	Refreshmt Constituent	06/20/99	98.00
	Misc & tolls 6/11-12	06/20/99	56.45
Disbursement for:	Year-to-Date Total: \$ (Continued)		

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 9524 Locust Hill Dr Great Falls, VA 22066	Raffles & Donations	06/20/99	200.00
Disbursement for:	Year-to-Date Total: \$ 820.93		

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Internal Revenue Service Kansas City, MO 64999	1998 Income Tax	01/27/99	1191.24
Disbursement for:	Year-to-Date Total: \$ 1191.24		

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Paper Valley Hotel 333 W College Ave Appleton, WI 54911	Hotel 6/14	06/30/99	277.74
Disbursement for:	Year-to-Date Total: \$ 277.74		

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation 1/26	02/24/99	541.00
	Transportation 4/19	05/03/99	581.00
	Transportation 6/09	06/30/99	820.00
Disbursement for:	Year-to-Date Total: \$ 1942.00		

SUBTOTAL of Disbursements this Page 4251.91

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns	Lodging 4/21/99	06/01/99	61.53
Appleton, WI 54915	Lodging 12/20/98	01/27/99	69.36
	Lodging 2/17/99	03/27/99	55.25
Disbursement for:	Year-to-Date Total: \$	186.14	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Avis Rent A Car Appleton	auto rental (12/19)	01/27/99	35.04
Two Mile Road	auto rental (02/16)	02/24/99	47.83
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	82.87	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Rent A Car	Car Rental 4/22/99	06/01/99	41.58
N497 County Hwy CB	Car Rental 6/16	06/30/99	64.70
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	106.28	

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Outagamie Co Republican Party	Lincoln Dnr Tickets	02/10/99	60.00
P O Box 1854	Lincoln Dnr Tickets	02/15/99	90.00
Appleton, WI 54913			
Disbursement for:	Year-to-Date Total: \$	150.00	

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Simpson's Red Ox	meals	06/20/99	166.21
23118 Eo Oneida			
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	166.21	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Rent a car	Fuel 6/12	06/20/99	16.80
Co Hwy BB & Spencer			
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	16.80	

SUBTOTAL of Disbursements This Page 708.30

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Leathan Smith Lodge 2640 Memorial Drive Sturgeon Bay, WI 54235	Lodging 6/12	06/30/99	183.51

Disbursement for: Year-to-Date Total: \$ 183.51

SUBTOTAL of Disbursements This Page 183.51

TOTAL This Period 5123.78

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
 TOBY ROTH FOR CONGRESS '96

A. Full Name, Mailing Address and ZIP Code National Republican Cong. Comm. 1501 Lee Hwy., Suite 201 Arlington, VA 22209	Purpose of Disbursement <b>Contribution</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/25/99	Amount of Each Disbursement This Period \$1,000.00
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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$1,000.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$1,000.00

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comite Roberto Prats 2000 P O Box 19992000 San Juan, PR 2000	Campaign Contribution	06/23/99	500.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Bud Shuster for Cong Committee P O Box 25703 Alexandria, VA 22313	Campaign Contribution	06/23/99	1000.00

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

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Doug Dana Rohrbacker P O Box 16021 Alexandria, VA 22302	campaign contributin	02/25/99	500.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Bob Ney for Congress P O Box 490 St Clairsville, OH 43950	Campaign Contributin	05/25/99	500.00

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

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Congress W. J. Tauzin for Congr P.O. Box 1407 Washington, DC 20001 Thibodaux, LA 70302	Campaign Contribution	04/07/99	500.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Shawano County Republic Party William Rossi, Chair 200 Alpine Dr Shawano, WI 54156	Party Donation	04/20/99	2000.00

Disbursement for: Year-to-Date Total: \$ 2000.00

TOTAL This Period

2000 00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

A. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Sherman for Congress  
20929 Ventura Blvd-Bx 615  
~~Washington, DC 20007~~  
Woodland Hills, CA 91364  
Campaign Contribution 04/10/99 500.00

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

B. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Ashcroft for US Senate  
507 Capitol Crt, NE #100  
Washington, DC 20002  
Campaign Contribution 04/10/99 1000.00

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

D. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Elton Gallegly for Congress  
4451 Brookside Corp Dr #300  
~~Washington, DC 20007~~  
Chantilly, VA 20151  
Campaign Contribution 04/27/99 500.00

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

E. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Benjamin Gilman for Congress  
P.O. Box 3001  
~~Washington, DC 20001~~  
Middletown, NY 10940  
Campaign Contribution 04/28/99 500.00

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

F. Full Name, Address, Zip Purpose of Disbursement Date Disburse Memo

Lazio for Congress  
P O Bx 5063  
Bay Shore, NY 11706  
Campaign Contribtn 05/08/99 500.00

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

SUBTOTAL of Disbursements This Page 3000.00

TOTAL This Period 8000.00



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 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)**

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
Eben Tisdale Fellowship Fund 1001 G Street NW - 900 E Washington, DC 20001	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/99	\$3,000.00
B. Full Name, Mailing Address and ZIP Code Tai Kwon Do Foundation 4068 Rosamora Ct. McLean, VA 22191	Purpose of Disbursement Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/25/99	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Tai Kwon Do Foundation 4068 Rosamora Ct. McLean, VA 22101	Purpose of Disbursement Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/99	\$1,000.00
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) .....

\$5,000.00

**TOTAL** This Period (last page this line number only) .....

\$5,000.00

**EXCLUDING LOANS**

(Use separate schedules for each numbered line)

1. Debtor (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 Markellink 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):				
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
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 7-14-99
<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>del</i> PREPARER	7-19-99 DATE PREPARED