

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

LEGISLATIVE RESOURCE CENTER

2002 JAN -9 AM 10:33

OFFICE OF THE CLERK

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Toby Roth for Congress 1996 Committee

ADDRESS (number and street) Check if different than previously reported
512 W. College Avenue

CITY, STATE and ZIP CODE
Appleton, WI 54911

2. FEC IDENTIFICATION NUMBER (ACTIVE)
C00140350 090600

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>7/1/00</u> through <u>9/30/00</u>			
6. (a) Cash on Hand January 1, 19			\$ 126,138.95
(b) Cash on Hand at Beginning of Reporting Period		\$ 111,334.11	
(c) Total Receipts (from Line 19)		\$ 1,851.80	\$ 5,789.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 113,185.91	\$ 131,928.20
7. Total Disbursements (from Line 30)		\$ 7,962.09	\$ 26,704.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 105,223.82	\$ 105,223.82
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 800-424-9630 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
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 A. HENNESSY			
Signature of Treasurer <i>John A. Hennessy</i>			Date 11-09-01

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Toby Roth For Congress 1996 Committee	FROM 7/1/00	TO 9/30/00
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized		
iii. Total (add i and ii) >		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,851.80	4,789.25
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,851.80	5,789.25
20. Total Federal Receipts (subtract line 18 from line 19) >	1,851.80	5,789.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H):		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	1,962.09	5,154.38
c. Total Operating Expenditures (add a i, a ii, and b) >	1,962.09	5,154.38
22. Transfers to Affiliated/Other Party Committees		- 300.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	13,000.00
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. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements	2,000.00	8,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,962.09	26,704.38
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	7,962.09	26,704.38
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11c)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1,962.09	5,154.38
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	1,962.09	5,154.38

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21b

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 1996 Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Airlines Washington, DC	Campaigning for Gillespie; WI; Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/00	\$ 380.00
B. Full Name, Mailing Address and ZIP Code Toby Roth 122 C Street NW Washington, DC 20001	Purpose of Disbursement Campaigning - Autos; Gas; Food Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 54.17
C. Full Name, Mailing Address and ZIP Code National Car Rental Outagamie County Airport Appleton, WI 54913	Purpose of Disbursement Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 64.13
D. Full Name, Mailing Address and ZIP Code Comfort Inns 3809 W. Wisconsin Avenue Appleton, WI 54914	Purpose of Disbursement Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 143.44
E. Full Name, Mailing Address and ZIP Code Elan Financial Services P.O. Box 742557 Cincinnati, OH 45274	Purpose of Disbursement Transportation - Air fare; United Airlines Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/15/00	\$ 445.50
F. Full Name, Mailing Address and ZIP Code Toby Roth 122 C Street NW Washington, DC 20001	Purpose of Disbursement Air Fare; car rental; gas Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/22/00	\$ 575.50
G. Full Name, Mailing Address and ZIP Code Elan Financial Services P.O. Box 742557 Cincinnati, OH 45274	Purpose of Disbursement Lodging; car rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-24/00	\$ 299.35
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)

\$1,962.09

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Toby Roth for Congress 1996 Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hyde for Congress P.O. Box 332 Des Plaines, IL 60016 6th District Illinois	Campaign Contribution Redesignated to general Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/27/00	\$ 500.00*
Campbell for U.S. Senate 672 Oak Park Way Redwood City, CA 94062 California Senate	Campaign Contribution Redesignated to general Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/27/00	\$ 500.00*
John T. Doolittle for Congress 2140 Professional Dr., Suite 20 Roseville, California 4th District California	Campaign Contribution Redesignated to general Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/27/00	\$ 250.00*
Duncan for Congress, #B1 709 Massachusetts Ave. NE Washington, DC 20002-6037	Campaign Contribution 2nd District TN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7/00	\$ 500.00
Wyan for Congress P.O. Box 5323 Capitol Hts., MD 20791	Campaign Contribution 4th District MD Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 250.00
Friends of Sherwd Boehlert P.O. Box 1670 Arlington, VA 22210	Campaign Contribution 23rd District NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 500.00
Klecicka for Congress 5020 W. Oklahoma Avenue Milwaukee, WI 53219	Campaign Contribution 4th District, WI Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 250.00
Duncan for Congress, #B-1 709 Massachusetts Ave., NE Washington, DC 20002-6037	Campaign Contribution 2nd District TN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/00	\$ 500.00
RNC Presidential Trust 310 First St. SE Washington, DC 2003	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/27/00	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$3,000.00

TOTAL This Period (last page this line number only)

*Copies

*not added, reported in a prior report and added then.

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Toby Roth for Congress 1996 Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Traditional Values Coalition 100 S. Anaheim Blvd. Anaheim, CA 92805	FAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/19/00	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Comite Anibal Acevedo Vila 4201 Linnean Ave., NW Washington, DC	Purpose of Disbursement Delegate to U.S. Congress; Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 500.00
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)

\$1,000.00

TOTAL This Period (last page this line number only)

\$4,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 11
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Toby Roth for Congress 1996 Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comite Acevedo Vila Comisionado 2000 4201 Linnean Ave. NW Washington, DC	Campaign Contribution Commissioner San Juan, PR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/2000	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Comite Bhatia 2000 P.O. Box 364643 San Juan, PR 00936-0643	Campaign Contribution Mayor San Juan, PR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Comite Willie 2000 P.O. Box 364643 San Juan, PR 00934-0603	Campaign Contribution Mayor Caguas, PR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 500.00
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)

TOTAL This Period (last page this line number only)

\$2,000.00

Toby Roth for Congress 1996 Committee
512 W. College Avenue
Appleton, Wisconsin 54911
Telephone: (920) 739-6307
Fax: (920) 739-3019

September 27, 2000

John T. Doolittle for Congress
2140 Professional Dr., Suite 200
Roseville, California 95661

Dear Sir or Madam:

On May 16, 2000 the Toby Roth for Congress 1996 Committee sent your campaign a contribution of \$250.00. This contribution was designated on our federal report as a primary election contribution. We are informed that it was sent after the primary election and it is therefore necessary to redesignate the contribution as one for the general election. If you have reported the contribution as a primary election contribution, please redesignate it for the general election.

Very truly yours,


John A. Hennessy,
Treasurer

JAH/tms

cc: Federal Election Commission

Toby Roth for Congress 1996 Committee
512 W. College Avenue
Appleton, Wisconsin 54911
Telephone: (920) 739-6307
Fax: (920) 739-3019

September 27, 2000

Campbell for U.S. Senate
672 Oak Park Way
Redwood City, CA 94062

Dear Sir or Madam:

On May 25, 2000 the Toby Roth for Congress 1996 Committee sent your campaign a contribution of \$500.00. This contribution was designated on our federal report as a primary election contribution. We are informed that it was sent after the primary election and it is therefore necessary to redesignate the contribution as one for the general election. If you have reported the contribution as a primary election contribution, please redesignate it for the general election.

Very truly yours,


John A. Hennessy,
Treasurer

JAH/tms
cc: Federal Election Commission

Toby Roth for Congress 1996 Committee
512 W. College Avenue
Appleton, Wisconsin 54911
Telephone: (920) 739-6307
Fax: (920) 739-3019

September 27, 2000

Hyde for Congress
P.O. Box 332
Des Plaines, IL 60016

Dear Sir or Madam:

On June 14, 2000 the Toby Roth for Congress 1996 Committee sent your campaign a contribution of \$500.00. This contribution was designated on our federal report as a primary election contribution. We are informed that it was sent after the primary election and it is therefore necessary to redesignate the contribution as one for the general election. If you have reported the contribution as a primary election contribution, please redesignate it for the general election.

Very truly yours,


John A. Hennessy,
Treasurer

JAH/tms
cc: Federal Election Commission

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>11-12-01</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>ohp</i> PREPARER	<i>1-11-02</i> DATE PREPARED