

# REPORT OF RECEIPTS AND DISBURSEMENTS

00 JAN 18 AM 10:32

For Other Than An Authorized Committee  
(Summary Page)

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) \_\_\_\_\_

ADDR: C00140350 101998 P 264  
JOHN HENNESSY  
TOBY ROTH FOR CONGRESS '96 COM

CITY: MITTEE  
512 W COLLEGE AVENUE  
APPLETON WI 54911

FEC IDENTIFICATION NUMBER \_\_\_\_\_

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

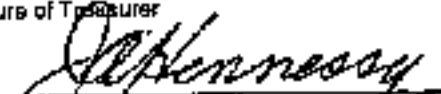
- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- February 20  June 20  October 20
- March 20  July 20  November 20
- April 20  August 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 \_\_\_\_\_
- 90 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>7-1-99</u> through <u>12-31-99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 152,915.02
(b) Cash on Hand at Beginning of Reporting Period	\$ 137,117.19	
(c) Total Receipts (from Line 19)	\$ 3,079.79	\$ 6,405.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 140,196.98	\$ 159,320.70
7. Total Disbursements (from Line 20)	\$ 14,058.03	\$ 33,181.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 126,138.95	\$ 126,138.95
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 599 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-684-1100
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 A. Hennessy

Signature of Treasurer 

Date  
JAN 6 2000

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		
	FROM	TO	
	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			11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) >			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a ii, b and c) >			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	3,079.79	6,405.68	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,079.79	6,405.68	20
20. Total Federal Receipts (subtract line 18 from line 19) >	3,079.79	6,405.68	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		5,123.72	21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	2,558.03	2,558.03	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	2,558.03	7,681.75	22
22. Transfers to Affiliated/Other Party Committees	2,000.00	3,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,200.00	15,200.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			28(a)
28. Refunds of Contributions To:			28(b)
a. Individual/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)			28(e)
d. Total Contribution Refunds (add a, b and c) >	2,300.00	7,300.00	29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,058.03	33,181.75	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	14,058.03	33,181.75	
<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 (add 21 a i and 21 b) >	2,558.03	7,681.75	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	2,558.03	7,681.75	37

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
Yvonne Roth 7524 Locust Hill Dr Great Falls, VA 22066	Reimbrment Bth Dis Mt Bth Distr Tribute Xp mileage Reimbursement	08/12/99 09/06/99 10/12/99	180.45 677.68 122.85
Disbursement for:		Year-to-Date Total: \$	(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 7524 Locust Hill Dr Great Falls, VA 22066	Food & Beverage Photos-tolls-misc Contribution	10/12/99 10/12/99 10/12/99	74.76 47.63 30.00
Disbursement for:		Year-to-Date Total: \$	1899.30

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton, WI 54915	Lodging 8/28/99 Lodging 8/31/99	10/01/99 10/01/99	70.14 119.99
Disbursement for:		Year-to-Date Total: \$	376.27

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation 8/11 Transportation 12/16	08/28/99 12/30/99	567.00 211.00
Disbursement for:		Year-to-Date Total: \$	2720.00

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage	07/01/99	33.77
Disbursement for:		Year-to-Date Total: \$	33.77

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
M & K Enterprises 5149 N Ballard Rd Appleton, WI 54915	Computer Repair	07/14/99	147.00
Disbursement for:		Year-to-Date Total: \$	147.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Elan Financial Services P O Box 742557 Cincinnati, OH 45274	Card Fee Annual	12/30/99	20.00
Disbursement for:		Year-to-Date Total: \$	20.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton 3809 N Wisconsin Av Appleton, WI 54915	Lodging 12/18/99	12/30/99	58.17
Disbursement for:		Year-to-Date Total: \$	58.17

2305.44



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line 22

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
National Republican Cong Comm 320 First Street SE Washington, DC 20003	Political Contribut	11/01/99	2000.00
Disbursement for:	Year-to-Date Total: \$ 2000.00		

~~total~~ 2000.00

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Duncan for Congress 6436 Scribner Ct Friendship, MD 20758	Campaign Contribtn	08/27/99	1000.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Duncan Hynter for Congress 9340 Fuente Dr #302 La Mesa, CA 91941	Campaign Contribtn	08/27/99	500.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Friends of Tim Powers P O Box 1252 Ashburn, VA 20146	Campaign Contribtn	08/27/99	200.00

Disbursement for: Year-to-Date Total: \$ 200.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Friends of Sherman Boehlert 1212 N Vernon Street Arlington, VA 22201	Campaign Contributin	10/23/99	500.00

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

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Bush for President, Inc P O Bx 1902 Austin, TX 78767	Campaign Contribtn	09/23/99	500.00

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

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Mem
Robert Wise for Governor P O Bx 3970 Charleston, WV 25338	Campaign Contributin	10/01/99	500.00

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

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Bill McCollum for Governor 605 E Robinson #105 Orlando, FL 32801	Campaign Contribtn	10/08/99	500.00

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

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
George W Bush for President P O Box 1902 Austin, TX 78767	Campaign Contributr	10/08/99	500.00

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

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Dave Drier for Congress P O Box 1110 Covina, CA 91722	Campaign Contributr	10/18/99	1000.00

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

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Alaskans for Don Young P O Box 7024 Arlington, VA 22207	Campaign Contributr	10/23/99	500.00

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

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Grass for Senate #100 507 Capitol Dnt NE Washington, DC 20002	Campaign Contributr	10/26/99	500.00

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

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Drain Hatch Pres Expl Comm Inc P O Box 1480 Washington, DC 20013	Campaign Contributr	11/01/99	1000.00

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

SUBTOTAL of Disbursements This Page ..... 4000.00  
TOTAL This Period ..... 7299.00

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line 29

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Bethel Evang Free Church Rt 1, Box 45 Washington Island, WI 54246	Donation	08/27/99	300.00
Disbursement for:	Year-to-Date Total: \$	300.00	

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
St. Catherine of Siena 2020 Springvale Rd Great Falls, VA 22066	Donation	08/27/99	2000.00
Disbursement for:	Year-to-Date Total: \$	2000.00	

*total* 2300.00



	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 Marketlink 628 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):				
TOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
(1, 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 1-16-00
<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
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<i>SEI</i>		1-18-00
PREPARER		DATE PREPARED