

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

700 DEC 19 A 11:26

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Toby Roth for Congress 1996 Committee	2. FEC IDENTIFICATION NUMBER C00140350 090600
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 512 W. College Avenue	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M)
CITY, STATE and ZIP CODE Appleton, WI 54911	

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:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> 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)	\$ 1,857.80	\$ 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 435 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)	\$	

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: *John A. Hennessy* Date: 11-09-01

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Toby Ruth 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		
b. Total		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions		
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	1,851.80	5,789.25
20. Total Federal Receipts	1,851.80	5,789.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	1,962.09	5,154.38
c. Total Operating Expenditures	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 F)		
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		
29. Other Disbursements	2,000.00	8,250.00
30. Total Disbursements	7,962.09	26,704.38
31. Total Federal Disbursements	7,962.09	26,704.38
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)		
35. Total Federal Operating Expenditures	1,962.09	5,154.38
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures	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 216

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
Toby Roth 122 G Street NW Washington, DC 20001	Campaigning - Auto; Gas; Food Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 54.17
National Car Rental Outagamie County Airport Appleton, WI 54913	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 64.13
Comfort Inns 3809 W. Wisconsin Avenue Appleton, WI 54914	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/00	\$ 143.44
Elan Financial Services P.O. Box 742557 Cincinnati, OH 45274	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
Toby Roth 122 G Street NW Washington, DC 20001	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
Elan Financial Services P.O. Box 742557 Cincinnati, OH 45274	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 200 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*
Duncoo 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
Wynn 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
Klaczka 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 20003	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)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 73

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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	PAC 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	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 1 of 1
 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 campaign 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
Comite Aceredo 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	Purpose of Disbursement 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	Purpose of Disbursement Campaign Contribution Mayor Saguas, 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

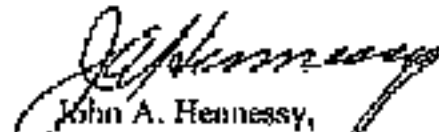
September 27, 2000

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

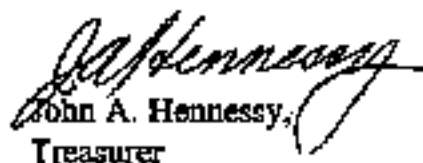
September 27, 2000

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/ums

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	

SL
PREPARER

12-19-01
DATE PREPARED