

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

AUG 2 2 17 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
 C00140350 WI/08 052996 P 455
 JOHN A HENNESSY
 TOBY ROTH FOR CONGRESS '96 CON
 MITTEE
 512 N COLLEGE AVENUE
 APPLETON WI 54911
 CITY:

2. FEC IDENTIFICATION NUMBER
 3. IS THIS REPORT AN AMENDMENT?
 YES NO

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)
 12-Day Pre-Election Report for the _____ (Type of Election)
 election on _____ in the State of _____
 30-Day Post-Election Report for the _____ (Type of Election)
 election on _____ in the State of _____
 Termination Report

This report contains activity for
 Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
4-1-96 through 6-30-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	-0-	\$14,825.00
(b) Total Contribution Refunds (from Line 20(d))	-0-	14,825.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	-0-	-0-
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$7,199.06	\$14,405.19
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	2,281.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7,199.06	12,123.69
8. Cash on Hand at Close of Reporting Period (from Line 27)	209,441.61	
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) <u>disputed</u>	5,200.65	

For further information contact:
 Federal Election Commission
 809 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-9530
 Local 202-219-3420

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
 Signature of Treasurer: *J. Hennessy*
 Date: JUL 13 1996

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 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in IIA)		Report Covering the Period:	
		From: 4-1-96	To: 6-30-96
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) Remitted (use Schedule A)			
(N) Uniformized			
(N) Total of contributions from individuals			\$ 2,825.00
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			12,000.00
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(ii), (b), (c) and (d))			14,825.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			2,281.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)		\$ 2,659.82	5,336.99
16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)		2,659.82	22,443.49
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		7,199.06	14,405.19
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		3,000.00	3,100.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			14,825.00
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			14,825.00
21. OTHER DISBURSEMENTS			
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		10,199.06	32,330.19
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$ 216,980.85
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$ 2,659.82
25. SUBTOTAL (add Line 23 and Line 24)			\$ 219,640.67
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			\$ 10,199.06
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			\$ 209,441.61

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 18

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)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chenoweth for Congress P.O. Box 897 Boise, ID 83701	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		\$1,000.00
B. Full Name, Mailing Address and ZIP Code Creameans for Congress 2796 Stated Rd, 7 No. Gallipolis, OH 83701	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		\$1,000.00
C. Full Name, Mailing Address and ZIP Code Neumann for Congress 17 So. River St. #353 Janesville, WI 53545	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		\$1,000.00
D. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

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

Postmaster
Appleton, WI 54911
Postage 05/15/96 1600.00

Disbursement for: Primary Year-to-Date Total: \$ 1600.00

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

Neumann for Congress
17 so River St #203
Janesville, WI 53545
contribn to candidat 04/26/96 1000.00

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

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

Hanna for Mayor
162 N Breeze Drive
Appleton, WI 54911
Contr to Candidate 05/09/96 500.00

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

SUBTOTAL of Disbursements This Page 2100.00
TOTAL This Period 2100.00

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Full Name of Committee:

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

B&B Washington Caterers
7041 Blair Road NW
Washington, DC 20012 Fund Raiser (1995) 06/11/96 1421.75

Disbursement for: Primary Year-to-Date Total: \$ 1421.75

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

Chenoweth for Congress
P O Box 897
Boise, ID 83701 Campaign Contribu'n 06/11/96 1000.00

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

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

Cregeans for Congress
2796 State Rd 7 No.
Gallipolis, OH 83701 Campaign Contribu'n 06/11/96 1000.00

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

SUBTOTAL of Disbursements This Page

1421.75
~~3421.75~~

TOTAL This Period

~~8427.38~~

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 417 E. Longview Dr Appleton, WI 54911	Reimbrsmt camp expns	04/23/96	645.56
	Campaign exp January	04/26/96	274.14
	Campaign Exp. Februar	04/26/96	433.39
Disbursement for: Primary	Year-to-Date Total: \$	(Continued)	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 417 E. Longview Dr Appleton, WI 54911	Campaign Exp March	04/26/96	81.25
	Campaign Exp April	04/26/96	42.30
	Campaign Exp 1995	04/26/96	235.35
Disbursement for: Primary	Year-to-Date Total: \$	1711.99	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Riverside Florist 1236 E Pacific St Appleton, WI 54911	Flowers sympathy	04/02/96	59.06
	Flowers constituent	06/05/96	71.93
Disbursement for: Primary	Year-to-Date Total: \$	382.47	

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Postmaster Appleton, WI 54911	Postage	04/02/96	32.00
Disbursement for: Primary	Year-to-Date Total: \$	1024.00	

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Suites Green Bay, WI	Lodging	06/05/96	63.95
Disbursement for: Primary	Year-to-Date Total: \$	247.43	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Cantrell/Cutter Printing Inc 1789 Olive Street Capital Hts, MD 20743	Printing & Envelopes	06/05/96	1064.70
Disbursement for: Primary	Year-to-Date Total: \$	1064.70	

SUBTOTAL of Disbursements This Page 3005.63
TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Capitol Hill Club 300 First St. S.E. Washington, DC 20003	Volunteers Luncheon	05/16/96	183.33
Disbursement for: Primary		Year-to-Date Total: \$	183.33

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Appleton Shrine Circus P O Box 506B Appleton, WI 54913	Donation	04/02/96	60.00
Disbursement for: Primary		Year-to-Date Total: \$	60.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Fedex 5260 Hwy 70 W Memphis, TN 38118	Mailing	05/24/96	15.50
	Mailing (two 5/19)	06/05/96	29.00
	Mailing	04/29/96	10.00
Disbursement for: Primary		Year-to-Date Total: \$	74.50

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Ramada Inn 2750 Ramada Way Green Bay, WI 54304	Lodging	04/29/96	49.00
	Lodging 5/11/96	06/11/96	49.00
Disbursement for: Primary		Year-to-Date Total: \$	147.00

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Green Bay Rotary Fndtn Inc P O Box 23100 Green Bay, WI 54305	Free Entrprs Award	04/16/96	45.00
Disbursement for: Primary		Year-to-Date Total: \$	45.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Marriott Management Washington, DC	Volunteers Luncheon	06/05/96	52.35
Disbursement for: Primary		Year-to-Date Total: \$	52.35

SUBTOTAL of Disbursements This Page 493.18

TOTAL This Period

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
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Colortech of Wisc Inc P O Bx 10656 Green Bay, WI 54307	Sign & Vinyl Letters	06/05/96	178.50
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Disbursement for: Primary Year-to-Date Total: \$ 178.50

SUBTOTAL of Disbursements This Page 178.50

TOTAL This Period ~~178.50~~

2199.06

Name of Committee (In Full)	A. Full Name, Mailing Address and Zip Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
	Patrick Garvey Marketlink 428 Ridgeview DePere, WI 54115	5,200.65 disputed			5,200.65 disputed
	Nature of Debt (Purpose): Campaign Media Service				
	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)					
TOTAL This Period (last page this line only)					
TOTAL OUTSTANDING LOANS from 2-20-01 to 12-31-01 (page only)					
ADDITIONAL PAGE					

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 7-31-96
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input checked="" type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT 8-2-96
<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
<i>JMH</i> PREPARER	8/2/96 DATE PREPARED