

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

Oct 17 12 09 PM '00

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:

- 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	\$ 226,704.38
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 800-424-9530 Local 202-884-1100
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

OCT 10 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.

FEC FORM 3X

(revised 8/99)

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

(revised 1/1/91)

NAME OF COMMITTEE Toby Roth for Congress 1996 Committee		REPORT COVERING PERIOD 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			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 iii, 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		1,000.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	1,851.80	4,789.25	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,851.80	5,789.25	20
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 H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	1,962.09	5,154.38	21(b)
b. Other Federal Operating Expenditures	1,962.09	5,154.38	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >		300.00	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	13,000.00	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
d. Total Contribution Refunds (add a, b and c) >	2,000.00	8,250.00	29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,962.09	26,704.38	31
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 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) >	1,962.09	5,154.38	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	1,962.09	5,154.38	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	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
Toby Roth 122 C 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	\$ 364.13
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 C 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

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	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*
B. Full Name, Mailing Address and ZIP Code Campbell for U.S. Senate 672 Oak Park Way Redwood City, CA 94062	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*
C. Full Name, Mailing Address and ZIP Code John T. Doolittle for Congress 2140 Professional Dr., Suite 20 Roseville, 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*
D. Full Name, Mailing Address and ZIP Code 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
E. Full Name, Mailing Address and ZIP Code Wynn for Congress P.O. Box 5323 Capitol Hts., MD 20791	Campaign Contribution 4th District MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/00	\$ 250.00
F. Full Name, Mailing Address and ZIP Code Friends of Sherwood 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
G. Full Name, Mailing Address and ZIP Code Klecza 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
H. Full Name, Mailing Address and ZIP Code 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
I. Full Name, Mailing Address and ZIP Code 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)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 12
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 FAC	Date (month, day, year)	Amount of Each Disbursement This Period
Traditional Values Coalition 100 S. Anaheim Blvd. Anaheim, CA 92805	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 Accvedo Vila 4201 Linnean Ave., NW Washington, DC	Purpose of Disbursement Delegate to U.S. Congress; Campaign Contribution	9/13/00	\$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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
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
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
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

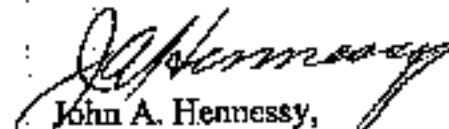
September 27, 2000

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

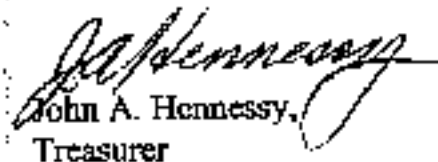
September 27, 2000

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

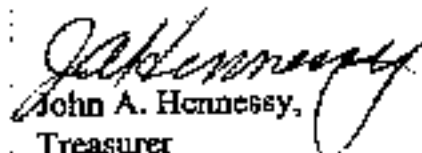
September 27, 2000

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>10-12-02</i>
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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 <i>10-17-02</i>
<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>jmp</i> PREPARER	<i>10-17-02</i> DATE PREPARED