

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

OCT 16 2 43 PM '00

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)		C00140350		090600	P 271
JOHN HENNESSY					ried
TOBY RDYM FOR CONGRESS '96 CON					
MITTEE					
312 W COLLEGE AVENUE					
APPLETON				WI 54911	
2. FEC IDENTIFICATION NUMBER					
3. <input type="checkbox"/> 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	COLUMN B
5. Covering Period: 1-1-99 through 6-30-99		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19_____		\$ 52,915.02
(b)	Cash on Hand at Beginning of Reporting Period	\$ 152,915.02	
(c)	Total Receipts (from Line 19)	\$ 3,325.89	\$ 3,325.89
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 156,240.91	\$ 156,240.91
7.	Total Disbursements (from Line 30)	\$ 19,123.72	\$ 19,123.72
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 137,117.19	\$ 137,117.19
9.	Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 898 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10.	Debits and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 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

John A. Hennessy

Date

OCT 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 8/93)

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 1-1-99	TO 6-30-99
	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)		11(a)(i)
ii. Unitemized		11(a)(ii)
iii. Total (add i and ii) >		11(a)(iii)
b. Political Party Committees		11(b)
c. Other Political Committees (such as PACs)		11(c)
d. Total Contributions (add a iii, b and c) >		11(d)
12. Transfers From Affiliated/Other Party Committees		12
13. All Loans Received		13
14. Loan Repayments Received		14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$ 3,325.89	\$ 3,325.89
18. Transfers from Nonfederal Account for Joint Activity		18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,325.89	3,325.89
20. Total Federal Receipts (subtract line 16 from line 19) >	3,325.89	3,325.89
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		21(a)(i)
ii. Non-Federal Share		21(a)(ii)
b. Other Federal Operating Expenditures	5,123.72	5,123.72
c. Total Operating Expenditures (add a i, a ii, and b) >	5,123.72	5,123.72
22. Transfers to Affiliated/Other Party Committees	1,000.00	1,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	6,000.00
24. Independent Expenditures (use Schedule E)		24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)		25
26. Loan Repayments Made		26
27. Loans Made		27
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		28(a)
b. Political Party Committees		28(b)
c. Other Political Committees (such as PACs)		28(c)
d. Total Contribution Refunds (add a, b and c) >		28(d)
29. Other Disbursements	7,000.00	7,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19,123.72	19,123.72
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	19,123.72	19,123.72
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) >	5,123.72	5,123.72
36. Offsets to Operating Expenditures (from line 15)		36
37. Net Operating Expenditures (subtract line 36 from 35) >	5,123.72	5,123.72

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
Toby Roth 9524 Locust Hill Dr Great Falls,VA 22066	Reimbrsmt Bth Dis Mt	07/22/99	114.83
	Reimbrsmt Bth Dis Mt	01/12/99	108.23
	Reimbrsmt Bth Dis Mt	04/27/99	118.39
Disbursement for:	Year-to-Date Total: \$ (Continued)		

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 9524 Locust Hill Dr Great Falls,VA 22066	Bth Dist meals 11-12	06/20/99	125.01
	Refreshment Constitunt	06/20/99	98.00
	Misc & tolls 6/11-12	06/20/99	56.45
Disbursement for:	Year-to-Date Total: \$ (Continued)		

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Toby Roth 9524 Locust Hill Dr Great Falls,VA 22066	Raffles & Donations	06/20/99	200.00
Disbursement for:	Year-to-Date Total: \$ 820.93		

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Internal Revenue Service Kansas City,MO 64999	1998 Income Tax	01/27/99	1191.24
Disbursement for:	Year-to-Date Total: \$ 1191.24		

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Paper Valley Hotel 333 W College Ave Appleton,WI 54911	Hotel 6/14	06/30/99	277.74
Disbursement for:	Year-to-Date Total: \$ 277.74		

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4201 N Fairfax Dr Arlington,VA 22201	Transportation 1/76	02/24/99	341.00
	Transportation 4/17	05/05/99	581.00
	Transportation 6/09	06/30/99	920.00
Disbursement for:	Year-to-Date Total: \$ 1942.00		

DISBURSEMENTS

ITEMIZED DISBURSEMENTS

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Full Name of Donor:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inn	Lodging 4/21/99	06/01/99	61.53
Appleton, WI 54915	Lodging 12/20/98	01/27/99	69.36
	Lodging 2/17/99	03/27/99	55.25
Disbursement for:	Year-to-Date Total: \$	186.14	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Avis Rent A Car Appleton	auto rental (12/19)	01/27/99	35.04
Two Mile Road	auto rental (02/16)	02/24/99	47.83
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	82.87	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Rent A Car	Car Rental 4/22/99	06/01/99	41.58
1497 County Hwy CB	Car Rental 6/16	06/30/99	64.70
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	106.28	

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Outagamie Co Republican Party	Lincoln Dnr Tickets	02/10/99	60.00
P O Box 1854	Lincoln Dnr Tickets	02/15/99	90.00
Appleton, WI 54913			
Disbursement for:	Year-to-Date Total: \$	150.00	

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Simpson's Red Ox	meals	06/20/99	166.21
23118 So Oneida			
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	166.21	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Rent a car	Fuel 6/12	06/20/99	16.80
C Hwy 55 & Spencer			
Appleton, WI 54915			
Disbursement for:	Year-to-Date Total: \$	16.80	

SCHEDULE B
ITEMIZED DISBURSEMENTS

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Full Name of Committee

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

Leatham Smith Lodge 1640 Memorial Drive Sturgeon Bay, WI 54235	Lodging 6/12	06/30/99	183.51
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Disbursement for: Year-to-Date Total: \$ 183.51

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

TOBY ROTH FOR CONGRESS '96

A. Full Name, Mailing Address and ZIP Code National Republican Cong. Comm. 1501 Lee Hwy., Suite 201 Arlington, VA 22209	Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/25/99	Amount of Each Disbursement This Period \$1,000.00
B. 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
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)

\$1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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

<p>A. Full Name, Mailing Address and ZIP Code Comite Roberto Prats 2000 P.O. Box 19992000 San Juan, PR 2000</p>	<p>Purpose of Disbursement Campaign Contribution U.S. House, P.R.</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 6/23/99</p>	<p>Amount of Each Disbursement This Period \$ 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Bud Shuster for Cong. Committee P.O. Box 25703 Alexandria, VA 22313</p>	<p>Purpose of Disbursement Campaign Contribution 9th District, PA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 6/23/99</p>	<p>Amount of Each Disbursement This Period \$1,000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Cong. Dana Rohrabacher P.O. Box 16021 Alexandria, VA 22302</p>	<p>Purpose of Disbursement Campaign Contribution 45th DISTRICT, CA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 2/25/99</p>	<p>Amount of Each Disbursement This Period \$ 500.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Bob Ney for Congress P.O. Box 16021 St. Clairsville, OH 43950</p>	<p>Purpose of Disbursement Campaign Contribution 18th District, OH</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 5/25/99</p>	<p>Amount of Each Disbursement This Period \$ 500.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Congress W.J. Tauzin for Congress P.O. Box 1407 Thibodaux, LA 70302</p>	<p>Purpose of Disbursement Campaign Contribution 3rd District LA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 4/7/99</p>	<p>Amount of Each Disbursement This Period \$ 500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

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 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
Sherman for Congress 20929 Ventura Blvd., Box 515 Woodland Hills, CA 91364	Campaign Contribution 24th Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/10/99 CA	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Ashcroft for U.S. Senate 507 Capitol Crt., NE, #100 Washington, DC 20002	Campaign Contribution Missouri Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/10/99	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Elton Gallegly for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Campaign Contribution 23rd Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/27/99 CA	\$ 500.00
D. Full Name, Mailing Address and ZIP Code Benjamin Gilman for Congress P.O. Box 3001 Middletown, NY 10940	Campaign Contribution 20th Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/28/99 NY	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Lazio for Congress P.O. Box 5063 Bay Shore, NY 11706	Campaign Contribution U.S. Senate NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/99	\$ 500.00
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)	\$3,000.00
TOTAL This Period (last page this line number only)	\$6,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

TOBY ROTH FOR CONGRESS '96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eben Tisdale Fellowship fund 1001 G Street NW - 900 B Washington, DC 20001	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/12/99	\$3,000.00
B. Full Name, Mailing Address and ZIP Code Tai Kwon Do Foundation 4068 Rosamora Ct. McLean, VA 22191	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/25/99	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Tai Kwon Do Foundation 4068 Rosamora Ct. McLean, VA 22101	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/99	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Shawano County Republican Party William Ross, Chairman 260 Alpine Drive Shawano, WI 54166	Party Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/99	\$2,000.00
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)

\$7,000.00

TOTAL This Period (last page this line number only)

\$7,000.00

EXCLUDING LOANS

FOR THE USE OF THE CREDITORS
FOR EACH NUMBERED LINE

Committee (in Full)	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 428 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):				
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$5,200.65

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 10/10/2000
<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 10/16/2000
<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	
Py	10/16/2000
PREPARER	DATE PREPARED