

# 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)

000140350                      090600                      P 271

JOHN HENNESSY                      rtad

TQBY RDTH FOR CDNGRESS '96 COM  
MITTEE

512 W COLLEGE AVENUE

APPLETON                      WI 54911

2. FEC IDENTIFICATION NUMBER

3.  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 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 1B)	\$ 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 3C)	\$ 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 999 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)	\$ 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 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Toby Roth for Congress 1996 Committee	FROM 7-1-99	TO: 12-31-99
	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		
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.)	\$ 3,079.79	\$ 6,405.68
18. Transfers from Nonfederal Account for Joint Activity		18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,079.79	6,405.68
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)		
i. Federal Share		21(a)(i)
ii. Non-Federal Share		21(a)(ii)
b. Other Federal Operating Expenditures	2,558.03	7,681.75
c. Total Operating Expenditures (add a i, a ii, and b) >	2,558.03	7,681.75
22. Transfers to Affiliated/Other Party Committees	2,000.00	3,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	12,500.00
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	3,000.00	10,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,058.03	33,181.75
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
36. Offsets to Operating Expenditures (from line 15)		36
37. Net Operating Expenditures (subtract line 36 from 35) >	2,558.03	7,681.75

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	Reimbrst Bth Dis Mt 0th Distr Tribute Xp Mileage Reimbrst	08/12/99 09/06/99 10/12/99	180.45 622.68 122.85
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	Food & Beverage Photos-tolls-misc Contribution	10/12/99 10/12/99 10/12/99	74.76 97.63 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	367.00 211.00
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 5140 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 Bx 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 1809 N Wisconsin Av Appleton, WI 54915	Lodging 12/18/99	12/30/99	58.17
Disbursement for:	Year-to-Date Total: \$	58.17	

2305.47

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse	Memo
Courtyard by Marriott Estontown, NJ	Lodging	08/28/99	129.59	272 26
Disbursement for:		Year-to-Date Total: \$		129.59
SUBTOTAL of Disbursements This Page				<del>129.59</del>
TOTAL This Period				

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 of 2 for Line Number 17

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse	Memo
Airtrak Washington, DC	Transportation	08/28/99	123.00	
Disbursement for:		Year-to-Date Total: \$		123.00

SUBTOTAL of Disbursements This Page				252.59
TOTAL This Period				<del>129.59</del> 23 52 03

1061

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

**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
Duncan for Congress 6438 Scrivner Ct. Friendship, MD 20758	Campaign Contribution 2nd Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	TN 8/27/99	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Duncan Hynter for Congress 9340 Fuerte Drive, #902 La Mesa, CA 91941	Campaign Contribution 52nd Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	CA 8/27/99	\$ 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 Friends of Sherman Boehlert 1212 W. Vernon Street Arlington, VA 22201	Campaign Contribution 23rd District, NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/99	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Bush for President, Inc. P.O. Box 1902 Austin, TX 78767	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/99	\$ 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)

\$2,500.00

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
Bill McCollum for Congress 605 E. Robinson, #105 Orlando, FL 32801	Campaign Contribution U.S. Senate FL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/8/99	\$ 500.00
B. Full Name, Mailing Address and ZIP Code George W. Bush for President P.O. Box 1902 Austin, TX 78767	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/8/99	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Dave Drier for Congress P.O. Box 1110 Covina, CA 91722	Campaign Contribution 28th Cong. District Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/99 CA	\$1000.00
D. Full Name, Mailing Address and ZIP Code Alaskans for Don Young P.O. Box 7024 Arlington, VA 22207	Campaign Contribution Alaska at Large Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/99	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Grams for Senate, #100 507 Capitol Crt., NE Washington, DC 20002	Campaign Contribution U.S. Senate, MN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/99	\$ 500.00
F. Full Name, Mailing Address and ZIP Code Orin Hatch Pres. Expl. Comm. Inc P.O. Box 1480 Washington, DC 20013	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/99	\$1000.00
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) ..... \$4000.00

TOTAL This Period (last page this line number only) ..... 6500.00  
\$6700.00

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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
Bethel Evang. Free Church Route #1, Box 45 Washington Island, WI 54246	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	\$ 300.00
B. Full Name, Mailing Address and ZIP Code St. Catherine of Siena 1020 Springvale Rd. Great Falls, VA 22066	Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	\$2000.00
C. Full Name, Mailing Address and ZIP Code Robert Wise for Governor P.O. Box 3870 Charleston, WV 25338	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/99	500.00
D. Full Name, Mailing Address and ZIP Code Friends of Tim Powers Box 1252 Ashburn, VA 20146	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	200.00
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) .....	
TOTAL This Period (last page this line number only) .....	\$3000.00



	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 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):				
<b>TOTALS This Period This Page (optional)</b>				
<b>TOTALS This Period (last page in this line only)</b>				
<b>1A. OUTSTANDING LOANS from Schedule C (last page only)</b>				
<b>1B and 1C and carry forward to appropriate line of Summary Page (last page only)</b>				\$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 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	
79	10/16/2000
PREPARER	DATE PREPARED