

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JAN 20 1 56 PM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TOBY ROTH FOR CONGRESS 96' COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 512 West College Avenue	
CITY, STATE and ZIP CODE Appleton, WI 54911	
2. FEC IDENTIFICATION NUMBER C00140350	
3. <input checked="" 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 this State of _____
- 30-Day Post-Election Report following the General Election
on 11-3 in the State of Wisconsin

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/15/98</u> through <u>11/27/98</u>			
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 179,392.64
(b)	Cash on Hand at Beginning of Reporting Period	\$ 157,500.77	
(c)	Total Receipts (from Line 19)	\$ 1,323.29	\$ 8,017.41
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 158,824.06	\$ 187,410.05
7.	Total Disbursements (from Line 30)	\$ 4,522.17	\$ 33,108.16
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 154,301.89	\$ 154,301.89
9.	Debits 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 800-424-9630 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

Signature of Treasurer

J. Hennessy

Date

1-14-98

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 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO:
	10/15/98	11/27/98
	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)ii
ii. Unitemized		11(a)iii
iii. Total (add i and ii) >		11(a)iv
b. Political Party Committees		11(b)
c. Other Political Committees (such as PACs)		11(c)
d. Total Contributions (add a, 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.)	1,323.29	7,515.41
18. Transfers from Nonfederal Account for Joint Activity		18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,323.29	8,017.41
20. Total Federal Receipts (subtract line 18 from line 19) >	1,323.29	8,017.41
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	1,272.17	15,308.16
c. Total Operating Expenditures (add a i, a ii, and b) >	1,272.17	15,308.16
22. Transfers to Affiliated/Other Party Committees		22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	16,550.00
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	1,250.00	1,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,522.17	33,108.16
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,522.17	33,108.16
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) >	1,272.17	15,308.16
36. Offsets to Operating Expenditures (from line 15)		36
37. Net Operating Expenditures (subtract line 36 from 35) >	1,272.17	14,806.16

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	Employer/Occupation	Date	Receipts	Memo
American National Bank				
2200 N Richmond Street		11/04/98	631.40	INT*
Appleton WI 54911	bank interest	11/05/98	691.89	INT*
		11/13/98	0.00	

Receipt for: Year-to-Date Total: \$ (Continued)

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
American National Bank				
2200 N Richmond Street		11/05/98	0.00	INT*
Appleton WI 54911	bank interest			

Receipt for: Year-to-Date Total: \$ 7515.41

D.

Memo Entry(s):

- * INT = Interest: Interest CD #3800
- * INT = Interest: Interest CD #3801
- * INT = Interest: Duplicate Entry

SUBTOTAL of Receipts This Page 1323.29

TOTAL This Period 1323.29

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 purposes, 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 7524 Locust Hill Dr Great Falls,VA 22066	Reimburse Stn Distct	11/12/98	304.08

Disbursement for: Year-to-Date Total: \$ 1430.52

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton,WI 54918	Lodging 10/05	10/30/98	238.87

Disbursement for: Year-to-Date Total: \$ 733.98

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington,VA 22201	Transportation 10/16	10/30/98	541.00

Disbursement for: Year-to-Date Total: \$ 2541.00

Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
American National Bank 2200 N. Richmond St Appleton,WI 54911	checks 300	11/03/98	64.63

Disbursement for: Year-to-Date Total: \$ 62.72

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
National Car Rental Milwaukee,WI	Car Rental 10/05	10/21/98	123.57

Disbursement for: Year-to-Date Total: \$ 180.06

SUBTOTAL of Disbursements This Page 1272.17
TOTAL This Period 1272.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

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
Republ Party of Kewaunee Cnty c/o N6235 School Crk Trail Luxemburg, WI 54117	Contribution	10/21/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Collins for Congress 2221 Niagara Falls Blvd Niagara Falls, NY 14204	Campaign Contributn	10/21/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Winters for Congress P O Bx 524 Charleston, IL 61920	Campaign Contribtn	10/21/98	0.00
	Campaign Contribtn	10/21/98	500.00
Disbursement for:	Year-to-Date Totals: \$	500.00	

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
New Mexicans for Bill Redman P O Box 5747 Sante Fe, NM 87502	Campaign Contributn	10/21/98	500.00
Disbursement for:	Year-to-Date Total: \$	500.00	

SUBTOTAL of Disbursements This Page 3083.97
TOTAL This Period 2000.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Eben Tisdale Fellowship Fund 1001 G Str NW-900 E Washington, DC 20001	Donation	11/12/98	250.00
Disbursement for:		Year-to-Date Total: \$	250.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
St Mary Central New HS Fund 528 Second St Menasha, WI 54952	Donation	11/12/98	1000.00
Disbursement for:		Year-to-Date Total: \$	2000.00

SUBTOTAL of Disbursements This Page 1250.00
TOTAL This Period ~~1250.00~~

EXCLUDING LOANS

Use separate schedules for each numbered line

of Committee (in Full)

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

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 1-14-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
<i>JMU</i> PREPARER	1-20-99 DATE PREPARED