

RUSS FOR WISCONSIN



RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

17 JAN -3 PM 2:07

December 22, 2016

Federal Election Commission
Reports Analysis Division
Attn: Ryan Furman
999 E Street NW
Washington, DC 20463

Dear Ryan,


I am writing in response to your letter dated November 30, 2016 inquiring about a discrepancy in debt reported to Integral Resources Inc between the April Quarterly and July Quarterly FEC Reports.

While reviewing the reported debt, we discovered that the debt reported on the April Quarterly Report double counted an invoice in the amount of \$9,056.45 which was paid on April 1, 2016. Due to administrative error the April Quarterly Report was not properly amended. Correctly amended cover pages and debt page are attached showing an ending debt of \$47,248.10 which matches the beginning debt on the July Quarterly Report.

Certain column A figures on the cover pages of this report may not match the originally filed report. Russ for Wisconsin is currently undergoing a routine full cycle audit and a set of more comprehensive report amendments to correct any errors found will be filed in early 2017.

Please do not hesitate to contact me with any further questions.

Sincerely,



Cole Leystra
Treasurer

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

17 JAN -3 PM 2:07

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Russ for Wisconsin

PO Box 620061

ADDRESS (number and street)

Check if different than previously reported. (ACC)

Middleton

WI

53562

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

C C00578013

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

WI

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2016

through

03

31

2016

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

Leystra, Cole

Signature of Treasurer

Date

12

22

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437a.

Office Use Only

FEC FORM 3
(Revised 02/2003)

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 4834

Write or Type Committee Name

Russ for Wisconsin

Report Covering the Period: From:

01

01

2016

To:

03

31

2016

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. Contributions (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) _____	1786827.54	5592754.87
(ii) Unitemized _____	1311637.95	4409979.07
(iii) TOTAL of contributions from individuals _____	3098465.49	10002733.94
(b) Political Party Committees _____	46800.00	46800.00
(c) Other Political Committees (such as PACs) _____	134061.40	602303.78
(d) The Candidate _____	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d)) _____	3279326.89	10651837.72
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____	54629.02	105478.79
13. LOANS:		
(a) Made or Guaranteed by the Candidate _____	0.00	0.00
(b) All Other Loans _____	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)) _____	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	291.82	527.07
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____	495.72	495.73
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) _____	3334743.45	10758339.31

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES _____	1714730.97	4274328.43
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	0.00	0.00
(b) Of All Other Loans _____	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) _____	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	20044.91	68599.98
(b) Political Party Committees _____	0.00	0.00
(c) Other Political Committees (such as PACs) _____	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) _____	20044.91	68599.98
21. OTHER DISBURSEMENTS _____	1078.50	1328.50
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) _____	1735854.38	4344256.91

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	4815472.83
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) _____	3334743.45
25. SUBTOTAL (add Line 23 and Line 24) _____	8150216.28
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	1735854.38
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) _____	6414361.90

2025 RELEASE UNDER E.O. 14176

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
 Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 4833 / 4834
 FOR LINE NUMBER: 9
 10

NAME OF COMMITTEE (In Full)
Russ for Wisconsin

Full Name (Last, First, Middle Initial) of Debtor or Creditor Citizens Bank	Nature of Debt (Purpose): Auto Loan
Mailing Address 1 Citizens Dr	
City State Riverside RI Zip Code 02915-3019	

Outstanding Balance Beginning This Period 27138.35	Transaction ID: VPCQW9H9FY5	
Amount Incurred This Period 0.00	Payment This Period 1634.01	Outstanding Balance at Close of This Period 25504.34

Full Name (Last, First, Middle Initial) of Debtor or Creditor Hart Research Associates	Nature of Debt (Purpose): Research Expense - Polling
Mailing Address 1724 Connecticut Ave NW	
City State Washington DC Zip Code 20009-1103	

Outstanding Balance Beginning This Period 36000.00	Transaction ID: VPCQW9H9A99	
Amount Incurred This Period 0.00	Payment This Period 36000.00	Outstanding Balance at Close of This Period 0.00

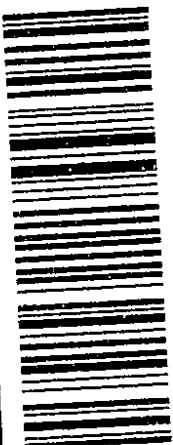
Full Name (Last, First, Middle Initial) of Debtor or Creditor Integral Resources Inc	Nature of Debt (Purpose): Telemarketing Fundraising Expense
Mailing Address 1972 Massachusetts Ave Ste 3	
City State Cambridge MA Zip Code 02140-2125	

Outstanding Balance Beginning This Period 112642.10	Transaction ID: VPCQW9H9A82	
Amount Incurred This Period 47248.10	Payment This Period 112642.10	Outstanding Balance at Close of This Period 47248.10

1) SUBTOTALS This Period This Page (optional)	72752.44
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	279850.52

CERTIFIED MAIL

28620061
Milton, WI 53562



7016 2070 0000 1183 8664



20013

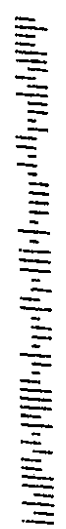


1000

U.S. POSTAGE
PAID
MIDDLETON, WI
53562
DEC 23, 16
AMOUNT
\$7.36
R2303S101281-10

**SCREENED
BY THE SENATE
POST OFFICE**

Secretary of Senate
Office of Public Records
PO Box 77578
Washington, DC 20013-7578



United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 12/23/16
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER MN DATE PREPARED 1/3/17

201701030200000179

