

March 13, 2017

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

Dear Ryan,

Please find attached amendment of Russ for Wisconsin's 2016 Year End Report. While performing an end of campaign audit an error was discovered and is corrected in the attached report.

A refund to Thomas Keefe in the amount \$1,457.49 was inadvertently omitted in the original report. The refund has been added and is reflected in the attached amendment.

In addition there were \$345.76 in errors that the committee could not discover. To ensure cash on hand is reported properly, and adjusting entry has been added and is reflected in the attached amendment.

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

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Treasurer\*

FE5AN018

# **REPORT OF RECEIPTS** AND DISBURSEMENTS

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FORM 3	For An Authorized Committee			7 MAR   7 PM 2: 06   Office Use Only		
1. NAME OF COMMITTEE (in full)	TYPE OR PRI	NT Example: If typing, type over the lines.		12FE4M5	12FE4M5	
Russ for Wisconsin						
	PO Box 6200	<b>16</b> 1				
ADDRESS (number and str						
Check if different  than previously reported. (ACC)  Middleton				<u>WI</u> 53	562	
2. FEC IDENTIFICATION	N NUMBER	CITY		STATE	ZIP CODE	
C C00578013		3. IS THIS REPORT	□ <sub>NEW</sub>	OR (A)	STATE DISTRIC	
4. TYPE OF REPORT (  (a) Quarterly Reports  April 15 Quarterly	s: y Report (Q1)		ection Report for t nary (12P) nvention (12C)	he: General (12G) ,  Special (12S)	Runoff (12R)	
☐ July 15 Quarterly Report (Q2) ☐ October 15 Quarterly Report (Q3)		Election on			in the State of	
✓ January 31 Year-	-End Report (YE)	(c) 30-Day POST-E	lection Report for	the:		
☐Termination Repo	ort (TER)	☐ Ger Election on	neral (30G)	Runoff (30R)	Special (30S) in the State of	
5. Covering Period	11 29	2016	through	12 31	2016	
I certify that I have examine Type or Print Name of Trea			e and belief it is tr	ue, correct and complete.	,	
Signature of Treasurer				Date 3	13 2017	
NOTE: Submission of false	e, erroneous, or incomi	olete information may su	biect the person	signing this Report to the Per	nalties of 2 U.S.C. 437g.	
Office Use Only					FEC FORM 3 (Revised 02/2003)	

### FEC Form 3 (Revised 02/2003) of Receipts and Disbursements PAGEb 2 54 Write or Type Committee Name Russ for Wisconsin Report Covering the Period: From: 2016 To: 2016 **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** 6. Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) 772.25 1083402.90 (b) Total Contribution Refunds -2356.00 (from Line 20(d)) 251913.99 (c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a)) 3128.25 831488.91 7. Net Operating Expenditures (a) Total Operating 162852.85 Expenditures (from Line 17) 24489969.61 (b) Total Offsets to Operating 0.00 61193.13 Expenditures (from Line 14)\_ (c) Net Operating Expenditures 162852.85 24428776.48 (subtract Line 7(b) from Line 7(a)) 8. Cash on Hand at Close of Reporting 60896.01 Period (from Line 27) 9. Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) \_ 10. Debts and Obligations Owed BY the Committee (Itemize all on 109588.03 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

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**SUMMARY PAGE** 

FEC Form 3 (Revised 12/2003)	of Receipts	PAGE 3 / 54
Write or Type Committee Name		
Russ for Wisconsin		
Report Covering the Period: From:	11 29 2016	To: 12 31 201
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)	620.00	1170.0
(ii) Unitemized	152.25	
(iii) TOTAL of contributions from individuals		3505.3
	772.25	4675.3
(b) Political Party Committees (c) Other Political Committees	0.00	46800.00
(such as PACs)	0.00	1031927.59
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines		
11(a)(iii), (b), (c), and (d))	772.25	1083402.90
2. TRANSFERS FROM OTHER UTHORIZED COMMITTEES	4075.95	50000 50
3. LOANS:	1070.55	566296.57
(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
4. OFFSETS TO OPERATING		L
XPENDITURES (Refunds, ebates, etc.)		
OTHER REGISTRE	0.00	61193.13
Dividends, Interest, etc.)		
S. TOTAL RECEIPTS (add Lines	0.00	2402.68
I(e), 12, 13(c), 14, and 15) (Carry otal to Line 24, page 4)	4848.20	1713295.28
		17 13293.20

### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

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of Disbursements

PAGE 4 **COLUMN A** II. DISBURSEMENTS **COLUMN B Total This Period** Election Cycle-to-Date 162852.85 24489969.61 17. OPERATING EXPENDITURES\_ 18. TRANSFERS TO OTHER 0.00 **AUTHORIZED COMMITTEES\_** 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 \_ -2356.00 250856.99 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees (such as PACs) \_\_\_\_ 0.00 1057.00 (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) \_\_\_\_\_ -2356.00 251913.99 21. OTHER DISBURSEMENTS\_ 345.76 54396.06 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) 160842.61 24796279.66 III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 216890.42 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) 4848.20 25. SUBTOTAL (add Line 23 and Line 24) 221738.62 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) 160842.61 M127. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) 60896.01

# 20170317020008139

## FEC MISCELLANEOUS TEXT RELATED TO A REPORT. SCHEDULE OR ITEMIZATION

Form/Schedule: SB17

Transaction ID: VPEPCA4J362

Several refund checks made for impermissable contributions were not cashed. Pursuant to FEC advice, Russ for Wisconsin disbursed these funds to the Bureau of Public Debt. Uncashed refund checks were: Daniel Mauer - \$250, Elsie Van Buren - \$500, Judy Wise - \$425, Wendy Orange - \$1,303, Jennifer

Berlekamp - \$2700

Form/Schedule: SB21

Transaction ID: VPEPCA4Z8N4

Upon completion of an end of campaign audit, the committee was unable to locate \$345.76 in errors. This expense is an adjusting entry to ensure cash on hand is reported correctly on the 2016 Year End report.

### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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TOTAL This Period (last page this line number only)

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)	PAGE	49	1	54
(check only one)	<u>18</u>		19a	19l
<b>☑</b> 20a	□ 20b		20c	<u></u> 21

**Detailed Summary Page** 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) Russ for Wisconsin Full Name (Last, First, Middle Initial) Ambuel, Bruce, , **Date of Disbursement** Mailing Address 17570 Saint James Rd 12 06 2016 City State Zip Code **FEC Identification Number** Brookfield WI 53045-2053 C Purpose of Disbursement Refund of Individual Contribution Amount of Each Disbursement this Period Candidate Name Category/ 100.00 Type Transaction ID: VPEPCA4K7T5 Office Sought: House Disbursement For: 2016 Senate Primary ✓ General <sup>□</sup>President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Berlekamp, Jennifer, , **Date of Disbursement** Mailing Address 120 Hazel Ln 12 15 2016 City State Zip Code **FEC Identification Number** Piedmont CA 94611-4033 Purpose of Disbursement Uncashed Check - Funds Sent to Bureau of Public Debt Amount of Each Disbursement this Period Candidate Name Category/ -2700.00 Type Transaction ID: VPEPCA4EN91 ∏House Disbursement For: Office Sought: 2016 Senate ✓ Primary General President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Keefe, Thomas, Q., Jr Date of Disbursement Mailing Address 6 Timber Waters Ct 2016 12 20 City State Zip Code **FEC Identification Number** Swansea IL. 62226-2490 C Purpose of Disbursement Refund of Individual Contribution Amount of Each Disbursement this Period Candidate Name Category/ 1457.49 Туре Transaction ID: VPEPCA4Q742 ]House Disbursement For: 2016 Office Sought: |Senate ✓ Primary General President Other (specify) Memo Item District: State: SUBTOTAL of Disbursements This Page (optional) -1142.51

### SCHEDULE B (FEC Form 3) FOR LINE NUMBER: **PAGE** 53 1 54 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the □17 18 **Detailed Summary Page** ☐ 19a 19b ☐ 20a 20b \_\_\_\_20c **√** 21 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) Russ for Wisconsin Full Name (Last, First, Middle Initial) **RUSS FOR WISCONSIN Date of Disbursement** Mailing Address PO Box 620061 12 2016 City State Zip Code **FEC Identification Number** Middleton WI 53562-0061 Purpose of Disbursement C00578013 Adjusting Entry Amount of Each Disbursement this Period Candidate Name FEINGOLD, RUSSELL DANA, , , Category/ 345.76 Type Office Sought: ેHouse Disbursement For: 2016 Transaction ID: VPEPCA4Z8N4 ✓ Senate Primary General President Other (specify) Memo Item State: WI District: Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement C Amount of Each Disbursement this Period Candidate Name Category/ Type Office Sought: House Disbursement For: Transaction ID: Senate Primary General President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Amount of Each Disbursement this Period Candidate Name Category/ Туре Office Sought: House Disbursement For: Transaction ID: Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional) 345.76 TOTAL This Period (last page this line number only)

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