

THE PETAR ? UT SENATE

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March 10, 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 Second Quarterly Report. While performing an end of campaign audit several errors were discovered and are corrected in the attached report.

Corrected errors include:

- Rent payments to Foxridge Office Park were reported with incorrect amounts and have been fixed in attached amendment.
- Banking fees of \$2,501.82 and \$15,552.58 were reported as "Banking Fees" to
 Woodsboro Bank. Those expenses were actually refunds due to a credit card processing
 error and were also reported correctly in the report under the individuals who were
 refunded. The incorrect banking fees have been deleted.

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

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Cole Leystra

Treasurér

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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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PAGE 1 7 6637

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Office Use Only

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1. NAME OF . COMMITTEE (in full)	TYPE OR PRINT		ble: If typing, type ne lines.	12FE4M5	
Russ for Wisconsin					
ADDRESS (number ar Check if different		1 .			
than previously reported. (ACC)	Middleton			WI .	53562
2. FEC IDENTIFICA		CITY		STATE	ZIP CODE STATE DISTRICT
C C0057801	3	3. IS THIS REPORT		OR (A)	
4. TYPE OF REPO (a) Quarterly R		_	lection Report for things (12P)	ne: General (12G) Special (12S)	Runoff (12R)
	arterly Report (Q2) 5 Quarterly Report (Q3)	Election on			in the State of
_	Year-End Report (YE)	(c) 30-Day POST-	Election Report for	the:	
Terminatio	n Report (TER)		eneral (30G)	Runoff (30R)	Special (30S) in the State of
5. Covering Perio	od 04 01	2016	through	06 30	2016
Type or Print Name Signature of Treasu		le		Date 3	10 2012
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FEC Form 3 (Revised 02/2003)	of Receipts and Disbursements	PAGEb 2 / 6637
Write or Type Committee Name Russ for Wisconsin		
Report Covering the Period: From:	04 01 2016 To:	06 30 2016
 	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		2.00.00.00.00.00
(a) Total Contributions (other than loans) (from Line 11(e))	4042241.59	14698984.31
(b) Total Contribution Refunds (from Line 20(d))	47806.42	116454.40
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	3994435,17	, 14582529.91
7. Net Operating Expenditures	_	
(a) Total Operating Expenditures (from Line 17)	3285153.26	7558626.72
(b) Total Offsets to Operating Expenditures (from Line 14)	1437.85	2163.95
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3283715.41	7556462.77
Cash on Hand at Close of Reporting Period (from Line 27)	7227980.51	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	552327.16	
	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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DETAILED SUMMARY PAGE of Receipts PAGE / 6637 FEC Form 3 (Revised 12/2003) Write or Type Committee Name Russ for Wisconsin 2016 01 06 30 2016 To: 04 Report Covering the Period: From: **COLUMN B COLUMN A** I. RECEIPTS **Election Cycle-to-Date Total This Period** 11. Contributions (other than loans) FROM: (a) Individuals/Persons Other Than **Political Committees** (i) Itemized (use Schedule A) 7846516.20 2227481.10 (ii) Unitemized 6009895.13 1626291.29 (iii) TOTAL of contributions 13856411.33 3853772.39 from individuals 46800.00 0.00 (b) Political Party Committees (c) Other Political Committees 795772.98 188469.20 (such as PACs) 0.00 (d) The Candidate 0.00 (e) TOTAL CONTRIBUTIONS (other than loans) (add lines 14698984.31 4042241.59 11(a)(iii), (b), (c), and (d))_ 12. TRANSFERS FROM OTHER 202489.64 97010.85 **AUTHORIZED COMMITTEES** 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate. (b) All Other Loans 0.00 0.00 (c) TOTAL LOANS (add 0.00 Lines 13(a) and (b)) 0.00 14. OFFSETS TO OPERATING **EXPENDITURES** (Refunds, 2163.95 Rebates, etc.) 1437.85 15. OTHER RECEIPTS (Dividends, Interest, etc.) 1492.83 997.10 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry 14905130.73 Total to Line 24, page 4) 4141687.39

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FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES_

Guaranteed by the Candidate ___

(c) TOTAL LOAN REPAYMENTS

(b) Of All Other Loans ...

(add Lines 19(a) and (b))

18. TRANSFERS TO OTHER

AUTHORIZED COMMITTEES.

19. LOAN REPAYMENTS: (a) Of Loans Made or **DETAILED SUMMARY PAGE** of Disbursements / 6637 **PAGE COLUMN A COLUMN B Election Cycle-to-Date Total This Period** 7558626.72 3285153.26 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

(a) Individuals/Persons Other Than Political Committees	47806.42	116454.40
(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))	47806.42	116454.40
, OTHER DISBURSEMENTS	740.60	2069.10

(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	47806.42	116454.40
21. OTHER DISBURSEMENTS	740.60	2069.10
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	7677150.22	
III. CASH SUMMAF	RY	
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		6419993.40
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, p	4141687.39	
25. SUBTOTAL (add Line 23 and Line 24)	10561680.79	
26. TOTAL DISBURSEMENTS THIS PERIOD (from L	ine 22)	3333700.28

Ste 103 City Middleton Office Rent Candidate Name Office Sought: State: Ste 103

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TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)

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

FOR LINE NUMBER:	PAGE	6298	1	6637
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☑ 17 □20a	☐ 20b	□1 □2		∏19t ∏21
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ITEMIZED DISBURSEMENTS 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) Foxridge Office Park, LLC Date of Disbursement Mailing Address 6661 University Ave Ω4 01 2016 State Zip Code **FEC Identification Number** 53562-3040 Purpose of Disbursement Amount of Each Disbursement this Period Category/ 3595.00 Type Transaction ID: VPEPCA2B4M2 Disbursement For: House 2016 Senate **✓** Primary General President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) Foxridge Office Park, LLC **Date of Disbursement** Mailing Address 6661 University Ave 05 2016 City State Zip Code **FEC Identification Number** Middleton WI 53562-3040 Purpose of Disbursement Office Rent Amount of Each Disbursement this Period Candidate Name Category/ 3332.70 Туре Transaction ID: VPEPCA2E068 House Disbursement For: 2016 Office Sought: Senate General √ Primary President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Foxridge Office Park, LLC Date of Disbursement Mailing Address 6661 University Ave 06 01 2016 Ste 103 City State Zip Code **FEC Identification Number** Middleton 53562-3040 C Purpose of Disbursement Office Rent Amount of Each Disbursement this Period Candidate Name Category/ 3332.70 Type Transaction ID: VPEPCA2JEP6 Disbursement For: 2016 Office Sought: House Senate ✓ Primary General President Other (specify) Memo Item District: State: 10260.40 SUBTOTAL of Disbursements This Page (optional)

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TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)

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

FOR LINE NUMBER:	PAGE	6602	1	6637
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✓ 17	∐18	1	9a	<u> </u>
□ 20a	20b	2	0c	<u></u> 21

ITEMIZED DISBURSEMENTS 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) **Date of Disbursement** Woodsboro Bank Mailing Address 5 N Main St 2016 City State Zip Code FEC Identification Number 21798-8816 Woodsboro MD Purpose of Disbursement **Banking Fees** Amount of Each Disbursement this Period Candidate Name Category/ 5.00 Type Transaction ID: VPEPCA2B7M9 Disbursement For: 2016 House Office Sought: Senate ✓ Primary General President Memo Item Other (specify) District: State: Full Name (Last, First, Middle Initial) Date of Disbursement Woodsboro Bank Mailing Address 5 N Main St 04 29 2016 City State Zip Code **FEC Identification Number** 21798-8816 Woodsboro MD Purpose of Disbursement **Banking Fees** Amount of Each Disbursement this Period Candidate Name Category/ 348.85 Type Transaction ID: VPEPCA2B7Q2 Disbursement For: 2016 House Office Sought: Senate Primary General President Memo Item Other (specify) District: State: Full Name (Last, First, Middle Initial) **Date of Disbursement** Woodsboro Bank Mailing Address 5 N Main St 2016 Zip Code City State **FEC Identification Number** 21798-8816 MD Woodsboro Purpose of Disbursement **Banking Fees** Amount of Each Disbursement this Period Candidate Name Category/ 5.00 Type Transaction ID: VPEPCA2E2G1 Disbursement For: 2016 House Office Sought: ✓ Primary General Senate President Memo Item Other (specify) District: State: 358.85 SUBTOTAL of Disbursements This Page (optional)

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