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FEINGOLD
SENATE COMMITTEE

RECEIVED
SECRETARY OF THE SENA
PUBLIC RECORDS
2/5/04
DATE

January 30, 2004

Secretary of the Senate
Office of Public Records
P.O. Box 5109
Alexandria, VA 22301-0109

RE: 2003 Amended Second Quarterly Report
FEC Identification Number: C 00279901

To Whom It May Concern:

Please find enclosed an amendment to our 2003 Second Quarterly FEC Report. As is required, we have submitted the attached summary pages, and relevant Schedule A and B pages for the amendment.

On March 3, 2003, the Feingold Senate Committee (FSC) received $3,000 from Kris Heinzelman. On April 14, 2003, $2,000 was redesignated to the general election. This redesignation was not shown on the original 2003 Second Quarterly Report. Please find attached the relevant pages showing this redesignation (See Attachment #1).

On March 27, 2003, J. Michael Lauer contributed $2,000 to the FSC. Again, $1,000 was redesignated to the general election on April 6, 2003. This redesignation was not shown on the original 2003 Second Quarterly Report. Please find attached the relevant pages showing this redesignation (See Attachment #2).

On March 26, 2003, Sam Jacobsen contributed $2,000 to the FSC. On April 8, 2003, $1,000 was redesignated to the general election. This redesignation was not shown on the original 2003 Second Quarterly Report. Please find attached the relevant pages showing this redesignation (See Attachment #3).

During a recent review of our financial records from 2003, we discovered that five interest payments to the Feingold Senate Committee inadvertently were not reported. Please find attached the relevant pages showing these additional receipts (See Attachment #4). The FSC received interest payments totaling $80.71 on April 10, 2003, and $78.18 on May 10, 2003 from US Bank. These payments are unitemized and, therefore, no pages from Schedule A for these amounts are attached.

RUSS FEINGOLD • UNITED STATES SENATOR WISCONSIN
P.O. Box 620062 • Middleton, WI 53562-0062 • (608) 831-7877 • fax (608) 831-3192
E-mail: campaign@russfeingold.org • Website: www.russfeingold.org
Printed on Recycled Paper • Not printed at government expense.

Authorized and paid for by the Feingold Senate Committee, Daniel D. Hannula, Superior, WI, Treasurer

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Finally, on June 11, 2003 and June 19, 2003, the FSC was assessed two fees of $10 each by the State Bank of Cross Plains. These fees were also inadvertently not included with the original report. Please find attached the relevant pages showing these additional disbursements (See Attachment #5).

Thank you in advance for your time.

Sincerely,

Rebecca Kratz
Assistant Treasurer
Feingold Senate Committee

Enclosures

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RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
2/5/04
Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Feingold Senate Committee

ADDRESS (number and street) ▼ PO Box 620062

☐ Check if different than previously reported. (ACC)

Middleton | WI | 53562

2. FEC IDENTIFICATION NUMBER ▼ C00279901

CITY ▲ | STATE ▲ | ZIP CODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT: 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 04 01 2003 through 06 30 2003

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: Rebecca Kratz (Assistant Treasurer)

Signature of Treasurer: Electronically Filed by Rebecca Kratz (Assistant Treasurer) Date 01 30 2004

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

Office Use Only							

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Feingold Senate Committee

Report Covering the Period: From: M M 04 D D 01 Y Y Y Y 2003 To: M M 06 D D 30 Y Y Y Y 2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
5. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	742705.42	3816541.35
(b) Total Contribution Refunds (from Line 20(d))	2060.00	34633.39
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	740645.42	3781907.96
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	377109.70	2681084.29
(b) Total Offsets to Operating Expenditures (from Line 14)	527.82	17955.25
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	376581.88	2663129.04
8. Cash on Hand at Close of Reporting Period (from Line 27)	1906418.79	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name
Feingold Senate Committee

Report Covering the Period: From: M M 04 D D 01 Y Y Y Y 2003 To: M M 06 D D 30 Y Y Y Y 2003

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)	329220.05	
(ii) Unitemized	275079.52	
(iii) TOTAL of contributions from individuals ▶	604299.57	3494235.41
(b) Political Party Committees	34000.00	34000.00
(c) Other Political Committees (such as PACS)	104405.85	288305.94
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	742705.42	3816541.35
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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.)	527.82	17955.25
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4495.24	100021.99
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	747728.48	3934518.59

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	377109.70	2681084.29
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	2060.00	29633.39
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	2060.00	34633.39
21. OTHER DISBURSEMENTS	2000.00	130572.44
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	381169.70	2846290.12

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1539860.01
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	747728.48
25. SUBTOTAL (add Line 23 and Line 24)	2287588.49
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	381169.70
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1906418.79

FEC FORM 3Z-1 (File with Form 3)

CONSOLIDATED REPORT OF GROSS RECEIPTS FOR AUTHORIZED COMMITTEES (11 CFR 104.19)

(Millionaires' Amendment)

Name of Candidate
RUSSELL D FEINGOLD

Candidate ID Number
S8WI00026

Name of Principal Campaign Committee
Feingold Senate Committee

Committee ID Number
C C00279901

Committee Address
PO Box 620062

City	State	ZIP
Middleton	WI	53562

Report Covering Period (check one) [x] through June 30, or [ ] through December 31 of the year preceding the year of the general election

	Primary	General
1. Gross receipts of authorized committees	3568206.01	366312.58
2. Aggregate amount of contributions from personal funds of the candidate	0.00	0.00
3. Gross receipts minus the candidate's personal contributions	3568206.01	366312.58

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ATTACHMENT #1
Pg 1 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 174 / 598
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial): Brian Heikenen
Mailing Address: 5351 Coney Weston Pl
City: Madison State: WI Zip Code: 53711
FEC ID number of contributing federal political committee: C
Name of Employer: H&S Mtg. Co. Inc.
Occupation: Sales
Receipt For: 2004 [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 04 / 23 / 2003
Transaction ID: SA11A1.109055
Amount of Each Receipt this Period: 25.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.
Full Name (Last, First, Middle Initial): Kris Heinzelman
Mailing Address: 1165 5th Ave
City: New York State: NY Zip Code: 10029
FEC ID number of contributing federal political committee: C
Name of Employer: Cravath Swaine & Moore
Occupation: Attorney
Receipt For: 2004 [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: .00
Date of Receipt: 03 / 06 / 2003
Transaction ID: SA11A1.98483
Amount of Each Receipt this Period: 3000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) **[MEMO ITEM]**

C.
Full Name (Last, First, Middle Initial): Kris Heinzelman
Mailing Address: 1165 5th Ave
City: New York State: NY Zip Code: 10029
FEC ID number of contributing federal political committee: C
Name of Employer: Cravath Swaine & Moore
Occupation: Attorney
Receipt For: 2004 [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: .00
Date of Receipt: 04 / 14 / 2003
Transaction ID: SA11A1.166590
Amount of Each Receipt this Period: -2000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) **[MEMO ITEM]**

SUBTOTAL of Receipts This Page (optional) ▶ 25.00

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #1
pg 2 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 175 / 588

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (in Full)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial)
Kris Heinzelman
Mailing Address 1165 5th Ave
City: New York State: NY Zip Code: 10029
FEC ID number of contributing federal political committee. C
Name of Employer: Cravath Swaine & Moore
Occupation: Attorney
Receipt For: 2004 [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 04 / 14 / 2003
Transaction ID: SA11A1.186591
Amount of Each Receipt this Period: 2000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
Paul Heiser
Mailing Address 360 West Washington Ave #502
City: Madison State: WI Zip Code: 53703
FEC ID number of contributing federal political committee. C
Name of Employer: Retired
Occupation: Retired
Receipt For: 2004 [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 525.00

Date of Receipt: 05 / 31 / 2003
Transaction ID: SA11A1.115732
Amount of Each Receipt this Period: 250.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.
Full Name (Last, First, Middle Initial)
David Helbach
Mailing Address 7705 Hillcrest Ave
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee. C
Name of Employer: Alliant Energy Affairs
Occupation: Director of Public Affairs
Receipt For: 2004 [X] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 750.00

Date of Receipt: 06 / 30 / 2003
Transaction ID: SA11A1.123724
Amount of Each Receipt this Period: 300.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 550.00

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 238 / 588
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A. Full Name (Last, First, Middle Initial)
J. Michael Lauer
Mailing Address 1330 Greenway Terrace
City: Elm Grove State: WI Zip Code: 53122
FEC ID number of contributing federal political committee: C
Name of Employer: MGIC Investment Corp.
Occupation: Executive VP & CFO
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 03 / 27 / 2003
Transaction ID: SA11A1.106112
Amount of Each Receipt this Period: 2000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
J. Michael Lauer
Mailing Address 1330 Greenway Terrace
City: Elm Grove State: WI Zip Code: 53122
FEC ID number of contributing federal political committee: C
Name of Employer: MGIC Investment Corp.
Occupation: Executive VP & CFO
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 04 / 06 / 2003
Transaction ID: SA11A1.166587
Amount of Each Receipt this Period: -1000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
J. Michael Lauer
Mailing Address 1330 Greenway Terrace
City: Elm Grove State: WI Zip Code: 53122
FEC ID number of contributing federal political committee: C
Name of Employer: MGIC Investment Corp.
Occupation: Executive VP & CFO
Receipt For: 2004
[ ] Primary [X] General
[ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 04 / 06 / 2003
Transaction ID: SA11A1.166588
Amount of Each Receipt this Period: 1000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #3
Pg 1 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 196 / 586
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A. Full Name (Last, First, Middle Initial)
Virginia Jacobs Drexler

Mailing Address 1811 Michigan Ave

City: Sun Prairie | State: WI | Zip Code: 53590

FEC ID number of contributing federal political committee: C

Name of Employer: Homemaker
Occupation: Homemaker

Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)

Aggregate Year-to-Date: 300.00

Date of Receipt: 04 / 21 / 2003
Transaction ID: SA11A1.109250
Amount of Each Receipt this Period: 100.00

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Bernice Jacobsen

Mailing Address 560 N St SW #N411

City: Washington | State: DC | Zip Code: 20024

FEC ID number of contributing federal political committee: C

Name of Employer: Retired
Occupation: Retired

Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)

Aggregate Year-to-Date: 230.00

Date of Receipt: 04 / 24 / 2003
Transaction ID: SA11A1.109255
Amount of Each Receipt this Period: 25.00

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
Sam Jacobsen

Mailing Address 3541 Bishops Way

City: Middleton | State: WI | Zip Code: 53562

FEC ID number of contributing federal political committee: C

Name of Employer: Self Employed
Occupation: Business Executive

Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)

Aggregate Year-to-Date: .00

Date of Receipt: 03 / 26 / 2003
Transaction ID: SA11A1.124904
Amount of Each Receipt this Period: 2000.00

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ▶ 125.00

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #3
Pg 2 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 197 / 588
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial)
Sam Jacobsen
Mailing Address 3541 Bishops Way
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employed
Occupation: Business Executive
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 04 / 08 / 2003
Transaction ID: SA11A1.124906
Amount of Each Receipt this Period: -1000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
Sam Jacobsen
Mailing Address 3541 Bishops Way
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employed
Occupation: Business Executive
Receipt For: 2004
[ ] Primary [X] General
[ ] Other (specify)
Aggregate Year-to-Date: .00

Date of Receipt: 04 / 08 / 2003
Transaction ID: SA11A1.124907
Amount of Each Receipt this Period: 1000.00
Redesignate:
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Allen Jacobsen
Mailing Address 117 N High Point Rd
City: Madison State: WI Zip Code: 53717
FEC ID number of contributing federal political committee: C
Name of Employer: Buttonwood Partners Inc.
Occupation: Stockbroker
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Aggregate Year-to-Date: 1500.00

Date of Receipt: 05 / 15 / 2003
Transaction ID: SA11A1.114192
Amount of Each Receipt this Period: 1000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #4
Pg 1 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 481 / 586
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial)
First Federal
Mailing Address 605 State Street
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 2864.59

Date of Receipt: 06 / 18 / 2003
Transaction ID: SA15.158250
Amount of Each Receipt this Period: 576.17
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.
Full Name (Last, First, Middle Initial)
First Federal
Mailing Address 605 State Street
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 2903.91

Date of Receipt: 06 / 30 / 2003
Transaction ID: SA15.124877
Amount of Each Receipt this Period: 39.32
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.
Full Name (Last, First, Middle Initial)
First Federal
Mailing Address 605 State Street
City: Middleton State: WI Zip Code: 53562
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 3019.58

Date of Receipt: 06 / 30 / 2003
Transaction ID: SA15.124878
Amount of Each Receipt this Period: 115.67
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 731.16

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #4
Pg 2 of 2

SCHEDULE A (FEC Form F3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 463 / 586
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A. Full Name (Last, First, Middle Initial)
Park Bank
Mailing Address 7455 Mineral Point Rd
City: Madison State: WI Zip Code: 53717
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 1832.80

Date of Receipt: 06 / 30 / 2003
Transaction ID: SA15.158249
Amount of Each Receipt this Period: 347.68
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 19284.73

Date of Receipt: 04 / 15 / 2003
Transaction ID: SA15.111810
Amount of Each Receipt this Period: 14.79
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Aggregate Year-to-Date: 19552.57

Date of Receipt: 05 / 09 / 2003
Transaction ID: SA15.123209
Amount of Each Receipt this Period: 267.84
Interest Income
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 630.31

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #5
PG 1 of 2

SCHEDULE B (FEC Form F3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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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)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: 941 Deposit
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.116918
Date of Disbursement: 06 / 06 / 2003
Amount of Each Disbursement this Period: 5196.90
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: Banking Fee
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.166584
Date of Disbursement: 06 / 11 / 2003
Amount of Each Disbursement this Period: 10.00
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: Service Charge
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.116985
Date of Disbursement: 06 / 13 / 2003
Amount of Each Disbursement this Period: 10.00
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 5216.90

TOTAL This Period (last page this line number only) ▶

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ATTACHMENT #5
Pg 2 of 2

SCHEDULE B (FEC Form F3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Feingold Senate Committee

A.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: Banking Fee
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.186585
Date of Disbursement: 06 / 19 / 2003
Amount of Each Disbursement this Period: 10.00
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: 941 Deposit
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.116989
Date of Disbursement: 06 / 20 / 2003
Amount of Each Disbursement this Period: 5211.94
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
State Bank of Cross Plains
Mailing Address 1205 Main St
City: Cross Plains State: WI Zip Code: 53562
Purpose of Disbursement: Service Charge
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17.123218
Date of Disbursement: 06 / 23 / 2003
Amount of Each Disbursement this Period: 10.00
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 5231.94

TOTAL, This Period (last page this line number only) ..... ▶

Box 1020012
Middleton, WI
53562

7003 3110 0002 0277 8892

UNITED STATES POSTAL SERVICE

0000

22301

U.S. POSTAGE
PAID
MIDDLETON, WI
53562
JAN 31, '04
AMOUNT
$6.26
00056771-03

RETURN RECEIPT
REQUESTED

2402807347 4

Secretary of the Senate
Office of Public Records
PO Box 5109
Alexandria, VA
22301-0109

EMILY J. REYNOLDS
SECRETARY

24020073475
24020073475

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0922

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____ **HAND DELIVERED** _____
Date of Receipt

X **REGISTERED/CERTIFIED MAIL** 1-31-04
Postmarked

____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

____ **OTHER (Specify):** _____
____ **PRIORITY MAIL**
____ **EXPRESS MAIL**
____ **FEDERAL EXPRESS**
____ **UPS**
____ **AIRBORNE EXPRESS** _____
Postmark and/or Date of Receipt

____ **FIRST CLASS MAIL** _____
Postmarked

____ **FAX (48-HOUR NOTICES)**
____ **FAX (FEC FORM #10)**
____ **FAX (CAMPAIGN REPORT)** _____
Date of Receipt

____ **NO POSTMARK** ____ **POSTMARK ILLEGIBLE**

____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

EW 2-5-04
Preparer **Date Prepared**

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24020073476