23037990794

The Republican Party of Wisconsin

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FEC MAIL
OPERATIONS CENTER

2003 FEB 19 P 2:07

Richard W. Graber
Chairman

Darrin E. Schmitz
Executive Director

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Maureen
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Identification Number: C00074450

Reference: Year-End 2002

Dear Maureen:

The following items are enclosed.

- An original copy of the Schedule C-1 that contains the original signature from the lending institution.
- A copy of the loan agreement from M&I bank.

Sincerely,

Buck Schilling
Treasurer

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SCHEDULE C-1
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page 12/51 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full): Republican Party of Wisconsin

FEC IDENTIFICATION NUMBER: C00074460

Back Ref ID: SC/10.7689

LENDING INSTITUTION (LENDER)
Full Name: M&I Bank of Southern Wisconsin

Amount of Loan: 15,000.00

Interest Rate (APR): 00 %

Mailing Address: P.O. Box 6920

Date Incurred or Established: 12 30 2002

City: Madison State: WI Zip Code: 53705

Date Due:

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred:

B. If line of credit,
Amount of this Draw: 15,000.00
Total Outstanding balance: 90000.00

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify:
Security lien on property

What is the value of this collateral? 480000.00

Does the lender have a perfected security interest in it? [X] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? [X] No [ ] Yes If yes, specify:

What is the estimated value? 0.00

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B).

Date account established:

Location of account:

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name: Buck Schilling
Signature:
DATE:

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name:
Signature:
Title: Business Banking Officer
DATE: 02 05 2003

FEC Schedule C-1 (Revised 1/2001)

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mgi

Revolving Business Note

M&I MARSHALL & ILSLEY BANK

REPUBLICAN PARTY OF WI

REPUBLICAN PARTY OF WISCONSIN — April 30, 2002 — $ 150,000.00
Customer — Date — Credit Limit

The undersigned ("Customer", whether one or more) promises to pay to the order of

M&I MARSHALL & ILSLEY BANK ("Lender")

at 770 N WATER STREET MILWAUKEE, WI 53202,

the principal sum of $ 150,000.00 or, if less, the aggregate unpaid principal amount of all loans made under this Note, plus interest, as set forth below.

Lender will disburse loan proceeds to Customer's deposit account number _____ or by other means acceptable to Lender.

Interest is payable on June 03, 2002, and on the same date of each CONSECUTIVE month thereafter and at maturity.

Principal is payable May 03, 2003.

This Note bears interest on the unpaid principal balance before maturity at a rate equal to (Complete (a) or (b); only one shall apply):

(a) N/A % per year.

(b) 1.000 percentage points in excess of the prime rate of interest adopted by Lender as its base rate for interest rate determinations from time to time which may or may not be the lowest rate charged by Lender (with the rate changing as and when that prime rate changes). The initial rate is 5.250 % per year.

Interest is computed on the basis of a 360 day year on the actual number of days principal is unpaid. Unpaid principal and interest bear interest after maturity (whether by acceleration or lapse of time) until paid at the rate otherwise applicable plus 3 percentage points computed on the same basis.

If any payment is not paid when due, if a default occurs under any other obligation of any Customer to Lender or if Lender deems itself insecure, the unpaid balance shall, at the option of Lender, and without notice mature and become immediately payable. The unpaid balance shall automatically mature and become immediately payable in the event any Customer, surety, or guarantor becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this Note after the occurrence of an event of default shall not constitute a waiver of the default or Lender's rights and remedies upon such default.

The acceptance of this Note, the making of any loan, or any other action of Lender does not constitute an obligation or commitment of Lender to make loans; and any loans may be made solely in the discretion of Lender. This Note may be prepaid in full or in part without penalty.

Lender is authorized to automatically charge payments due under this Note to account number N/A at

N/A

This Note includes additional provisions on reverse side.

REPUBLICAN PARTY OF WISCONSIN (SEAL) — PO BOX 32
Street Address

By: Richard W Graber (SEAL) — MADISON WI 53701-0032
RICHARD GRABER CHAIRMAN — City/State/Zip

(SEAL)

ACCOUNT: 5071692 NOTE: 17614
JOYE BORTLEAR / 07150
CAP BRANCH: 50520

(SEAL)

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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.

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☐	Received from the Senate Office of Public Records	Date of Receipt
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PREPARER

2-19-03
DATE PREPARED

(6/2000)