

SECRETARY OF THE SENATE

04 JAN 23 PM 12:04

Office Use Only

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5  
RIEGLE FOR SENATE COMMITTEE

ADDRESS (number and street) ▼ 969 BAYSIDE  
Check if different than previously reported. (ACC) TRAVERSE CITY, MI 49686

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲  
C 00165852 STATE ▼ DISTRICT

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

x January 31 Year-End Report (YE)

Termination Report (TEF)

(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

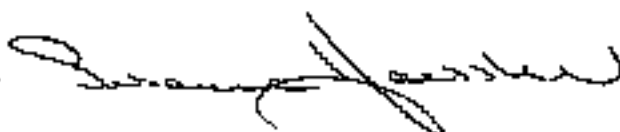
In the State of

5. Covering Period 10/01/2003 through 12/31/2003

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 SUSANNE HAESSLER - ASSISTANT TREASURER

Signature of Treasurer



Date

01/10/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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**FEC FORM 3**  
(Revised 02/2003)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

RIEGLE FOR SENATE COMMITTEE

Report Covering the Period: From: 10/01/2003

To: 12/31/2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>B. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d)) .....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 8(a))....	0.00	0.00
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	2,126.80	7,266.15
(b) Total Offsets to Operating Expenditures (from Line 14) .....	250.00	341.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))....	1,876.80	6,925.15
<b>8. Cash on Hand at Close of Reporting Period (from Line 27) .....</b>	<b>176,301.18</b>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....</b>	<b>0.00</b>	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule E) .....</b>	<b>0.00</b>	

**For further information contact:**Federal Election Commission  
999 E Street, NW  
Washington, DC 20463Toll Free 800-424-9530  
Local 202-694-1100

## DETAILED SUMMARY PAGE

of Receipts

Page 3

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

RIEGLE FOR SENATE COMMITTEE

Report Covering the Period: From: 10/01/2003

To: 12/31/2003

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Memorized (use Schedule A) .....	0.00	0.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL of contributions from individuals .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(i), (b), (c), and (d))	0.00	0.00
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>	<b>0.00</b>	<b>0.00</b>
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>	<b>250.00</b>	<b>341.00</b>
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	<b>103.41</b>	<b>4,446.01</b>
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....</b>	<b>353.41</b>	<b>4,787.01</b>

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	2,126.80	7,266.15
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 .....	0.00	0.00
(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)) .....	0.00	0.00
21. OTHER DISBURSEMENTS .....	2,500.00	17,750.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)▶	4,626.80	25,016.15

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	180,574.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .....	353.41
25. SUBTOTAL (add Line 23 and Line 24) .....	180,927.98
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	4,626.80
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	176,301.18

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)		PAGE 1 OF 1	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 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)  
**RIEGLE FOR SENATE COMMITTEE**

Full Name (Last, First, Middle Initial) <b>A. CITIZEN'S COMMITTEE FOR ERNEST F. HOLLINGS</b>		Date of Receipt <b>12/22/2003</b>
Mailing Address <b>P.O. BOX 135</b>		Amount of Each Receipt this Period <b>250.00</b>
City <b>CHARLESTON, SC 29402</b>	State Zip Code	
FEC ID number of contributing federal political committee. <b>C</b>		CONTRIBUTION REFUND  Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)(4)(1a)-1)
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼	

Full Name (Last, First, Middle Initial) <b>B.</b>		Date of Receipt
Mailing Address		Amount of Each Receipt this Period
City	State Zip Code	
FEC ID number of contributing federal political committee. <b>C</b>		Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)(4)(1a)-1)
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼	

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Receipt
Mailing Address		Amount of Each Receipt this Period
City	State Zip Code	
FEC ID number of contributing federal political committee. <b>C</b>		Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)(4)(1a)-1)
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼	

SUBTOTAL of Receipts This Page (optional) .....	▶	
TOTAL This Period (last page this line number only) .....	▶	<b>250.00</b>

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 1 OF 1	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a
<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input checked="" type="checkbox"/> 15			

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NAME OF COMMITTEE (in Full)  
RIEGLE FOR SENATE COMMITTEE

A. Full Name (Last, First, Middle Initial) FIFTH THIRD BANK/OLD KENT BANK		Date of Receipt
Mailing Address P.O. BOX 589		10/31/2003
City	State	Zip Code
TRAVERSE CITY, MI		49685
FEC ID number of contributing federal political committee.		C
Name of Employer	Occupation	Amount of Each Receipt this Period
		37.98
Receipt For: Primary General Other (specify) ▼		INTEREST INCOME
Election Cycle-to-Date ▼ 314.55		Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(1a)-1)

B. Full Name (Last, First, Middle Initial) FIFTH THIRD BANK/OLD KENT BANK		Date of Receipt
Mailing Address P.O. BOX 589		11/30/2003
City	State	Zip Code
TRAVERSE CITY, MI		49685
FEC ID number of contributing federal political committee.		C
Name of Employer	Occupation	Amount of Each Receipt this Period
		32.51
Receipt For: Primary General Other (specify) ▼		INTEREST INCOME
Election Cycle-to-Date ▼ 347.06		Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(1a)-1)

C. Full Name (Last, First, Middle Initial) FIFTH THIRD BANK/OLD KENT BANK		Date of Receipt
Mailing Address P.O. BOX 589		12/31/2003
City	State	Zip Code
TRAVERSE CITY, MI		49685
FEC ID number of contributing federal political committee.		C
Name of Employer	Occupation	Amount of Each Receipt this Period
		32.92
Receipt For: Primary General Other (specify) ▼		INTEREST INCOME
Election Cycle-to-Date ▼ 379.98		Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(1a)-1)

SUBTOTAL of Receipts This Page (optional) .....	▶	
TOTAL This Period (last page this line number only) .....	▶	103.41

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 2

17  
20a  18  
20b  18a  
20c  21

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NAME OF COMMITTEE (In Full)  
RIEGLE FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. FIFTH THIRD BANK/OLD KENT BANK</b>		Date of Disbursement 10/16/2003	
Mailing Address P.O. BOX 589		Amount of Each Disbursement This Period 5.93	
City State Zip Code TRAVERSE CITY, MI 49685		Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Purpose of Disbursement BANK CHARGE		Category/ Type	
Candidate Name		Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼	
State: District:		State: District:	
Full Name (Last, First, Middle Initial) <b>B. FIFTH THIRD BANK/OLD KENT BANK</b>		Date of Disbursement 11/14/2003	
Mailing Address P.O. BOX 589		Amount of Each Disbursement This Period 5.93	
City State Zip Code TRAVERSE CITY, MI 49685		Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Purpose of Disbursement BANK CHARGE		Category/ Type	
Candidate Name		Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼	
State: District:		State: District:	
Full Name (Last, First, Middle Initial) <b>C. FIFTH THIRD BANK/OLD KENT BANK</b>		Date of Disbursement 12/12/2003	
Mailing Address P.O. BOX 589		Amount of Each Disbursement This Period 5.44	
City State Zip Code TRAVERSE CITY, MI 49685		Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Purpose of Disbursement BANK CHARGE		Category/ Type	
Candidate Name		Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼	
State: District:		State: District:	

SUBTOTAL of Disbursements This Page (optional) ▶

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 2 OF 2

17  
20a  18  
20b  19a  
20c  21

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NAME OF COMMITTEE (in Full)

RIEGLE FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial) <b>A. SUSANNE HAESSLER</b>		Date of Disbursement 12/17/2003	
Mailing Address 3401 38TH STREET, NW		Amount of Each Disbursement this Period  877.50  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City	State		Zip Code
WASHINGTON, DC			20016
Purpose of Disbursement ACCOUNTING			Category/ Type
Candidate Name			
Office Sought:	Disbursement For:		
House Senate President	Primary General Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) <b>B. MARY JANE STRAUER</b>		Date of Disbursement 12/17/2003	
Mailing Address 969 BAYSIDE		Amount of Each Disbursement this Period  1,232.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City	State		Zip Code
TRAVERSE CITY, MI			49686
Purpose of Disbursement SECRETARIAL SERVICES			Category/ Type
Candidate Name			
Office Sought:	Disbursement For:		
House Senate President	Primary General Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement	
Mailing Address		Amount of Each Disbursement this Period  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City	State		Zip Code
Purpose of Disbursement			Category/ Type
Candidate Name			
Office Sought:	Disbursement For:		
House Senate President	Primary General Other (specify) ▼		
State:	District:		

SUBTOTAL of Disbursements This Page (optional) ▶

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

2,126.80



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

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

FOR LINE NUMBER: (check only one)		PAGE 1 of 1	
<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (in Full)  
RIEGLE FOR SENATE COMMITTEE

Full Name (Last, First, Middle Initial) A. KENNEDY FOR SENATE 2006		Date of Disbursement 11/17/2003	
Mailing Address 426 C STREET, NE		Amount of Each Disbursement this Period 500.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City	State		Zip Code
WASHINGTON, DC			20002
Purpose of Disbursement CONTRIBUTION			Category/ Type
Candidate Name EDWARD KENNEDY			
Office Sought:	House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: MA	District:		

Full Name (Last, First, Middle Initial) B. LAUTENBERG FOR U.S. SENATE		Date of Disbursement 10/20/2003	
Mailing Address ONE NEWARK CENTER		Amount of Each Disbursement this Period 1,000.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.83	
City	State		Zip Code
NEWARK, NJ			07102
Purpose of Disbursement CONTRIBUTION			Category/ Type
Candidate Name FRANK LAUTENBERG			
Office Sought:	House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: NJ	District:		

Full Name (Last, First, Middle Initial) C. PEOPLE FOR PATTY MURRAY U.S. SENATE CAMPAIGN		Date of Disbursement 10/20/2003	
Mailing Address P.O. BOX 3662		Amount of Each Disbursement this Period 1,000.00  Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
City	State		Zip Code
SEATTLE, WA			98199
Purpose of Disbursement CONTRIBUTION			Category/ Type
Candidate Name PATTY MURRAY			
Office Sought:	House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: WA	District:		

SUBTOTAL of Disbursements This Page (optional) .....	▶	
TOTAL This Period (last page thru line number only) .....	▶	2,500.00

24020020552  
24020020552

DR SENATE COMMITTEE  
IDE  
CITY, MI 49686

**CERTIFIED MAIL**



7002 2030 0006 7689 3953

12/18

OFFICE OF PUBLIC RECORDS  
P.O. BOX 5109  
ALEXANDRIA, VA 22301-0109



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SECRETARY

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**United States Senate**

OFFICE OF THE SECRETARY

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 FAX (CAMPAIGN REPORT) \_\_\_\_\_  
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Preparer     Date Prepared

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