

ALLIANT ENERGY

## Employee Political Action Committee

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ALLIANT ENERGY Employee's Political Action Committee  
George A. Klaetsch, Treasurer  
P.O. Box 192  
Madison, WI 53701-0192

December 28, 2000

Federal Election Commission  
999 F. Street NW  
Washington D.C. 20463  
Attn. Mr. J.P. Andre

Dear Mr. Andre:

This letter is to provide additional comment to the amended report we are filing with the FEC today. Earlier this year the Alliant Energy Employee's Political Action Committee underwent a change in Treasurer, and in the course of that I, as the new Treasurer, had the opportunity to review the PAC accounts and FEC reports. I subsequently identified a positive discrepancy of \$210.65 in our account, meaning that our bank statement showed we had \$210.65 more than our FEC filings stated we had.

After thorough, repeated reviews we have been unable to determine the exact source of this discrepancy. We can state that it does not arise from any unreported contributions to candidates for office: we have a full record of all withdrawals from the account and where they were assigned to, and we have no outstanding debits that are unaccounted for.

We apologize for this problem, but wanted to bring it to your attention as soon as we could determine there was no way we could reconcile our reports and accounts. The PAC's undersigned new Treasurer has additionally taken necessary steps to improve our accounting and record-keeping, to safeguard our PAC and prevent this from happening again.

Thank you for your attention. If you have any questions, please feel free to contact our Treasurer (his phone is listed below).

Sincerely,

  
George Klaetsch  
Treasurer 608-252-0525

  
David Helbach  
Former Treasurer

RECEIVED  
FEC MAIL ROOM  
2001 JAN -4 A 10:04

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2001 JAN -4 A 10: 04

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Alliant Energy Employee's Political Action Committee</b> ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 222 West Washington Ave., P.O. Box 192 CITY, STATE and ZIP CODE Madison, WI 53701-0192	2. FEC IDENTIFICATION NUMBER <b>C 00132092</b> 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

### Monthly Report Due On:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- 12-Day Pre-Election Report for the \_\_\_\_\_  
 (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
 on 11/7/2000 in the State of Wisconsin

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/19/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand January 1, <del>19</del> <u>2000</u>		\$ 6,949.57
(b) Cash on Hand at Beginning of Reporting Period	\$ 708.82	
(c) Total Receipts (from Line 19)	\$ 992.25	\$ 7,001.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,701.07	\$ 13,951.07
7. Total Disbursements (from Line 30)	\$ 500.00	\$ 12,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,201.07	\$ 1,201.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	
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 <b>George A. Klaetsch</b>		Date 12/27/2000
Signature of Treasurer 		

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

**FEC FORM 3X**

(revised 9/95)

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 12/28/00
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CR PREPARER	1/4/01 DATE PREPARED