

**FEC  
FORM 3X**

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

Office Use Only

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

ADDRESS (number and street) 1067 K St, N.W.  
 Suite 700  
 Check if different than previously reported. (ACC)  
 Washington DC 20006

2. **FEC IDENTIFICATION NUMBER** C00345744  
**CITY** **STATE** **ZIP CODE**  
 3. **IS THIS REPORT** **NEW (N)** **OR** **X** **AMENDED (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)  
 January 31 Quarterly Report(YE)  
 July 31 Mid-Year Report(Non-election Year Only) (MY)  
 Termination Report (TER)  
 (b) Monthly Report Due On:  
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Convention (12C) Special (12S)  
 Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 (d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)  
 Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 01 01 2002 through 03 31 2002

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 Jerris Leonard  
 Signature of Treasurer Electronically Filed by Jerris Leonard Date 11 20 2002

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
Wisconsin Leadership PAC

Report Covering the Period: From: <sup>W</sup>01 <sup>D</sup>01 <sup>Y</sup>2002 To: <sup>W</sup>03 <sup>D</sup>31 <sup>Y</sup>2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>W</sup> <sup>Y</sup> 2002		26952.38
(b) Cash on Hand at Beginning of Reporting Period .....	26952.38	
(c) Total Receipts (from Line 19) .....	32410.36	32410.36
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	59362.74	59362.74
7. Total Disbursements (from Line 30) .....	17769.16	17769.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	41593.58	41593.58
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name  
Wisconsin Leadership PAC

Report Covering the Period: From: <sup>W</sup>01 <sup>D</sup>01 <sup>Y</sup>2002 To: <sup>W</sup>03 <sup>D</sup>31 <sup>Y</sup>2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	16261.06	
(i) Itemized (use Schedule A) .....	0.00	
(ii) Unitemized .....		
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	16261.06	16261.06
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	16149.30	16149.30
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	32410.36	32410.36
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	32410.36	32410.36
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	32410.36	32410.36

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	16567.19	16567.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	16567.19	16567.19
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. 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).....	1101.97	1101.97
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	1101.97	1101.97
29. Other Disbursements.....	100.00	100.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	17769.16	17769.16
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	17769.16	17769.16
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	32410.36	32410.36
33. Total Contribution Refunds (from Line 28(d)).....	1101.97	1101.97
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	31308.39	31308.39
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	16567.19	16567.19
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	16567.19	16567.19

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)  
Wisconsin Leadership PAC

**A.** Full Name (Last, First, Middle Initial)  
Robert K. Dawson

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Mailing Address  
1214 Key Drive

City State Zip Code  
Alexandria VA 22302

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Dawson & Associates President

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4914

**B.** Full Name (Last, First, Middle Initial)  
Michael Dineen

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Mailing Address  
1300 Crystal Dr. Apt. B07-S

City State Zip Code  
Arlington VA 22202

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Kemper Insurance VP Legislative Affairs

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4907

**C.** Full Name (Last, First, Middle Initial)  
John H. Dressendorfer

Date of Receipt  
M M / D D / Y Y Y Y  
03 / 06 / 2002

Mailing Address  
1804 Hunting Cove Place

City State Zip Code  
Alexandria VA 20024

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Titan Corporation VP/ Govt Affairs

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4901

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2000.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. David Franzisk**

Mailing Address  
873 Coachway

City State Zip Code  
Annapolis MD 21401

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Williams & Jensen Attorney

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4915

Full Name (Last, First, Middle Initial)  
**B. Martin Hemberger**

Mailing Address  
1110 Water Pointe La.

City State Zip Code  
Reston VA 20194

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
MGH Associates President

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4909

Full Name (Last, First, Middle Initial)  
**C. James K. Heler**

Mailing Address  
PO Box 240181

City State Zip Code  
Milwaukee WI 53224-9009

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Retired

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 5000.00

Transaction ID: SA11A1.4911

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **7000.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. Robert Jamieson**

Mailing Address  
113 Meadow Wood Dr.  
City State Zip Code  
Greenwich CT 06830

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer information requested  
Occupation information requested

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼  
1000.00

Transaction ID: SA11A1.4875

Full Name (Last, First, Middle Initial)  
**B. Robert W. Kasten, Jr.**

Mailing Address  
885 16th St N.W. Suite 700  
City State Zip Code  
Washington DC 20006

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Kasten & Co.  
Occupation President

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼  
500.00

Transaction ID: SA11A1.4852

Full Name (Last, First, Middle Initial)  
**C. Richard Kimberly**

Mailing Address  
1318 Skipworth Rd.  
City State Zip Code  
McLean VA 22101

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Kimberly Consulting  
Occupation President

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼  
500.00

Transaction ID: SA11A1.4858

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2000.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

**A.** Full Name (Last, First, Middle Initial)  
Justin Liley, Sr.

Mailing Address  
2001 K St., NW Ste 801  
City State Zip Code  
Washington DC 20006

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
351.46

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Berlesmann Inc. Vice President

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 351.46

In-kind -

Transaction ID: SA11A1.4905

**B.** Full Name (Last, First, Middle Initial)  
J.C. MacNeil

Mailing Address  
P.O. Box 17848  
City State Zip Code  
Milwaukee WI 53217

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Retired

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4904

**C.** Full Name (Last, First, Middle Initial)  
Alan Mauk

Mailing Address  
2121 Jamieson Ave. Unit 1405  
City State Zip Code  
Alexandria VA 22314

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Ann Eppard Associates Government Relations

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4859

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1851.46**

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



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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. John McAlister**

Mailing Address  
1400 18th St.  
City State Zip Code  
Washington DC 20036

Date of Receipt  
N M / D E / Y Y Y Y  
03 / 06 / 2002

Amount of Each Receipt this Period  
409.60

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Fleischman & Walsh Dir. Federal Affairs

In-kind -

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 409.60

Transaction ID: SA11A1.4896

Full Name (Last, First, Middle Initial)  
**B. Stela Miller**

Mailing Address  
28 High Meadow  
City State Zip Code  
Kerhonkson NY 12446

Date of Receipt  
N M / D E / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
information requested

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4877

Full Name (Last, First, Middle Initial)  
**C. Antonio Reid**

Mailing Address  
500 Bishop St. Suite A-5  
City State Zip Code  
Atlanta GA 30316

Date of Receipt  
N M / D E / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Johnson Management Group information requested

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4869

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1909.60**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 23	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. Jack Rovner**

Mailing Address  
55 E. 86th St. No. 11A  
City State Zip Code  
New York NY 10028

Date of Receipt  
N M / D E / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Information requested  
Occupation Information requested

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4867

Full Name (Last, First, Middle Initial)  
**B. Stanley Schneider, Sr.**

Mailing Address  
1540 Broadway 43rd Fl.  
City State Zip Code  
New York NY 10036

Date of Receipt  
N M / D E / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Information requested  
Occupation Information requested  
Berlesmann Inc. VP Leagl Affairs

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

In-kind -

Transaction ID: SA11A1.4812

Full Name (Last, First, Middle Initial)  
**C. Kety Shuster**

Mailing Address  
320 N. 30th St.  
City State Zip Code  
Camp Hill PA 17011

Date of Receipt  
N M / D E / Y Y Y Y  
03 / 06 / 2002

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Information requested  
Occupation Information requested  
Government Solutions Group Consultant

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: SA11A1.4871

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>1500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>16261.06</b>

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

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

FOR LINE NUMBER: PAGE 11 / 23

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

**A.** Full Name (Last, First, Middle Initial)  
American Trucking PAC

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Mailing Address  
430 First St. S.E.

City State Zip Code  
Washington DC 20003

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period  
1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11C.4894

**B.** Full Name (Last, First, Middle Initial)  
AOL TIME WARNER INC PAC (FKA AMERICA ONLINE INC POLITICAL ACTION COMMITTEE)

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Mailing Address  
1101 CONNECTICUT AVE NW SUITE 400

City State Zip Code  
WASHINGTON DC 20036

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period  
C003392B1 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11C.4865

**C.** Full Name (Last, First, Middle Initial)  
CELLULAR TELECOMMUNICATIONS & INTERNET ASSOC PAC FKA CELLULAR TELECOMMUNICATIONS ASSOCIATION

Date of Receipt  
M M / D D / Y Y Y Y  
03 / 06 / 2002

Mailing Address  
1250 CONNECTICUT AVE (NW) STE 800

City State Zip Code  
WASHINGTON DC 20036

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period  
C00262295 500.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11C.4873

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2500.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 / 23	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. DISTILLED SPIRITS COUNCIL OF THE UNITED STATES INC POLITICAL ACTION COMMITTEE**

Mailing Address  
1250 EYE ST., NW #400

City State Zip Code  
WASHINGTON DC 20005

FEC ID number of contributing federal political committee. C00030734

Name of Employer Occupation  
In-kind - catering fund raiser

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 149.30

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
149.30

Transaction ID: SA11C.4891

Full Name (Last, First, Middle Initial)  
**B. EBAY INC-COMMITTEE FOR RESPONSIBLE INTERNET COMMERCE**

Mailing Address  
101 PARK CENTER PLAZA; SUITE 1160 SUITE 1160

City State Zip Code  
SAN JOSE CA 95113

FEC ID number of contributing federal political committee. C00342384

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2002

Amount of Each Receipt this Period  
500.00

Transaction ID: SA11C.4892

Full Name (Last, First, Middle Initial)  
**C. GREENBERG, TRAURIG, HOFFMAN, LIPOFF, ROSEN & QUENTEL, P A POLITICAL ACTION COMMITTEE**

Mailing Address  
1221 BRICKELL AVENUE

City State Zip Code  
MIAMI FL 33121

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Date of Receipt  
M M / D D / Y Y Y Y  
01 / 24 / 2002

Amount of Each Receipt this Period  
1000.00

Transaction ID: SA11C.4864

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1649.30**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 / 23	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
A. INDEPENDENT INSURANCE AGENTS OF AMERICA INC POLITICAL ACTION COMMITTEE (INSURPAC) Date of Receipt

Mailing Address  
412 FIRST STREET SE SUITE 300  
City State Zip Code  
WASHINGTON DC 20003

FEC ID number of contributing federal political committee. C00022343

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Amount of Each Receipt this Period 1000.00

Transaction ID: SA11C.4880

Full Name (Last, First, Middle Initial)  
B. ING AMERICA LIFE CORPORATION POLITICAL ACTION COMMITTEE (ING US PAC) Date of Receipt

Mailing Address  
5780 Powers Ferry Road NW  
City State Zip Code  
Atlanta GA 30327

FEC ID number of contributing federal political committee. C00184028

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Amount of Each Receipt this Period 1000.00

Transaction ID: SA11C.4885

Full Name (Last, First, Middle Initial)  
C. JOHNSON CONTROLS INC. FEDERAL PAC Date of Receipt

Mailing Address  
5757 North Green Bay Avenue  
City State Zip Code  
Milwaukee WI 53209

FEC ID number of contributing federal political committee. C00343095

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Amount of Each Receipt this Period 1000.00

Transaction ID: SA11C.4882

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **3000.00**

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

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

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

FOR LINE NUMBER: PAGE 14 / 23

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. KOCH INDUSTRIES INC POLITICAL ACTION COMMITTEE (KOCHPAC)**

Mailing Address  
1450 G ST NW SUITE 445

City State Zip Code  
WASHINGTON DC 20005

FEC ID number of contributing federal political committee. C00236489

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Date of Receipt  
M M / D D / Y Y Y Y  
0 1 / 2 4 / 2 0 0 2

Amount of Each Receipt this Period 1000.00

Transaction ID: SA11C.4861

Full Name (Last, First, Middle Initial)  
**B. MANITOWOC COMPANY POLITICAL ACTION COMMITTEE**

Mailing Address  
500 SOUTH SIXTEENTH ST PO BOX 66

City State Zip Code  
MANITOWOC WI 54221

FEC ID number of contributing federal political committee. C00287847

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Date of Receipt  
M M / D D / Y Y Y Y  
0 1 / 2 4 / 2 0 0 2

Amount of Each Receipt this Period 500.00

Transaction ID: SA11C.4853

Full Name (Last, First, Middle Initial)  
**C. MANUFACTURED HOUSING INSTITUTE POLITICAL ACTION COMMITTEE (MHI PAC)**

Mailing Address  
2101 WILSON BLVD SUITE 610

City State Zip Code  
ARLINGTON VA 22201

FEC ID number of contributing federal political committee. C00043463

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Date of Receipt  
M M / D D / Y Y Y Y  
0 3 / 0 6 / 2 0 0 2

Amount of Each Receipt this Period 1000.00

Transaction ID: SA11C.4856

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>2500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 / 23	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. MCGUIREWOODS LLP**

Mailing Address  
ONE JAMES CENTER 901 EAST CARY STREET  
City State Zip Code  
RICHMOND VA 23219

Date of Receipt  
M M / D D / Y Y Y Y  
03 / 06 / 2002

FEC ID number of contributing federal political committee. C00225342

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4884

Full Name (Last, First, Middle Initial)  
**B. NATIONAL ASSOCIATION OF INDEPENDENT INSURERS POLITICAL ACTION COMMITTEE**

Mailing Address  
2800 RIVER RD.  
City State Zip Code  
DES PLAINES IL 60018

Date of Receipt  
M M / D D / Y Y Y Y  
03 / 20 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4887

Full Name (Last, First, Middle Initial)  
**C. NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY FEDERAL POLITICAL ACTION COMMITTEE INCORPORATED**

Mailing Address  
720 EAST WISCONSIN AVENUE ROOM 647  
City State Zip Code  
MILWAUKEE WI 53202

Date of Receipt  
M M / D D / Y Y Y Y  
03 / 20 / 2002

FEC ID number of contributing federal political committee. C00197095

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4890

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **3000.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 16 / 23	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
**A. OUTDOOR ADVERTISING ASSOCIATION OF AMERICA POLITICAL ACTION COMMITTEE**

Mailing Address  
1850 M STREET NW SUITE 1D40

City State Zip Code  
WASHINGTON DC 20036

Date of Receipt  
N M / D E / Y Y Y Y  
01 / 24 / 2002

FEC ID number of contributing federal political committee. C00045781

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4855

Full Name (Last, First, Middle Initial)  
**B. SEARS POLITICAL ACTION COMMITTEE**

Mailing Address  
3333 BEVERLY ROAD BSC: B5-114B

City State Zip Code  
HOFFMAN ESTATES IL 60179

Date of Receipt  
N M / D E / Y Y Y Y  
03 / 06 / 2002

FEC ID number of contributing federal political committee. C00038812

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4858

Full Name (Last, First, Middle Initial)  
**C. SHAW PITTMAN**

Mailing Address  
2900 N STREET NW

City State Zip Code  
WASHINGTON DC 20037

Date of Receipt  
N M / D E / Y Y Y Y  
01 / 24 / 2002

FEC ID number of contributing federal political committee. 1000.00

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: SA11C.4863

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **3000.00**

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



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 17 / 23

11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial)  
A. TOBY ROTH FOR CONGRESS '98 COMMITTEE

Date of Receipt  
M M / D D / Y Y Y Y  
0 1 / 2 4 / 2 0 0 2

Mailing Address  
512 W COLLEGE AVENUE

City State Zip Code  
APPLETON WI 54911

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period  
500.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11C.4857

B.

C.

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>16149.30</b>

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 18 / 23

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial) <b>A. Ace Beverage</b>		Date of Disbursement 02 / 15 / 2002	
Mailing Address information requested City State Zip Code		Amount of Each Disbursement this Period 222.72	
Purpose of Disbursement Fundraising event 1/24		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4921	
State: District:			

Full Name (Last, First, Middle Initial) <b>B. Joan Aikens</b>		Date of Disbursement 03 / 08 / 2002	
Mailing Address 1887 K St. N.W. Suite 700 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 1200.00	
Purpose of Disbursement management fee		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4920	
State: District:			

Full Name (Last, First, Middle Initial) <b>C. Frank Calamita</b>		Date of Disbursement 01 / 23 / 2002	
Mailing Address 315 E. 68th. St. City State Zip Code New York NY 10021		Amount of Each Disbursement this Period 1734.11	
Purpose of Disbursement Creative Catering		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4931	
State: District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3156.83</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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

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

FOR LINE NUMBER:  
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial) <b>A. Carol Goetz &amp; Associates</b>		Date of Disbursement 01 / 15 / 2002	
Mailing Address 1707 Prince St. Ste 6 City State Zip Code Alexandria VA 22314		Amount of Each Disbursement this Period 6000.00	
Purpose of Disbursement management fee Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary      General Other (specify) ▼	Transaction ID: SB21B.4917	
State:            District:			

Full Name (Last, First, Middle Initial) <b>B. Carol Goetz &amp; Associates</b>		Date of Disbursement 02 / 06 / 2002	
Mailing Address 1707 Prince St. Ste 6 City State Zip Code Alexandria VA 22314		Amount of Each Disbursement this Period 3000.00	
Purpose of Disbursement management fee Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary      General Other (specify) ▼	Transaction ID: SB21B.4918	
State:            District:			

Full Name (Last, First, Middle Initial) <b>C. Carol Goetz &amp; Associates</b>		Date of Disbursement 03 / 08 / 2002	
Mailing Address 1707 Prince St. Ste 6 City State Zip Code Alexandria VA 22314		Amount of Each Disbursement this Period 3000.00	
Purpose of Disbursement management fee Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary      General Other (specify) ▼	Transaction ID: SB21B.4919	
State:            District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>12000.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 20 / 23

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial) <b>A. Justin Lilley, Sr.</b>			Date of Disbursement 02 / 13 / 2002	
Mailing Address 2001 K St., NW City Washington State DC Zip Code 20008			Amount of Each Disbursement this Period 351.48	
Purpose of Disbursement In-kind - Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4906	

Full Name (Last, First, Middle Initial) <b>B. John McAllister</b>			Date of Disbursement 03 / 06 / 2002	
Mailing Address 1400 18th St. City Washington State DC Zip Code 20036			Amount of Each Disbursement this Period 409.80	
Purpose of Disbursement In-kind - Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4900	

Full Name (Last, First, Middle Initial) <b>C. Stanley Schneider, Sr.</b>			Date of Disbursement 02 / 13 / 2002	
Mailing Address 1540 Broadway City New York State NY Zip Code 10036			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement In-kind - Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4813	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1261.06</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>16417.89</b>

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 21 / 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input checked="" type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial) <b>A. MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE</b>		Date of Disbursement 01 / 23 / 2002	
Mailing Address 16011 NE 36TH WAY City State Zip Code REDMOND WA 98073		Amount of Each Disbursement this Period 1101.97	
Purpose of Disbursement		Transaction ID: SB28C.4830	
Candidate Name		Category/Type	
Office Sought: House Senate President	Disbursement For: Primary          General Other (specify) ▼		
State:                  District:			

**B.**

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1101.97</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>1101.97</b>

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 22 / 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

Full Name (Last, First, Middle Initial) <b>A. Robert K. Dawson</b>			Date of Disbursement 01 / 05 / 2002	
Mailing Address 1214 Key Drive City: Alexandria State: VA Zip Code: 22302			Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Filing fee			Transaction ID: SB29.5242	
Candidate Name		Category/ Type		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) <b>B. District of Columbia Corp. Office</b>			Date of Disbursement 01 / 20 / 2002	
Mailing Address City: State: Zip Code:			Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Corp. filing fee			Transaction ID: SB29.5243	
Candidate Name		Category/ Type		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>100.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>100.00</b>

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Wisconsin Leadership PAC

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

Frank Calamita

Nature of Debt (Purpose):

cabering fund raiser

Mailing Address

315 E. 88th. St.

City State ZIP Code  
New York NY 10021

Outstanding Balance Beginning This Period

1734.11

Transaction ID: SD10.4843

Amount Incurred This Period

0.00

Payment This Period

1734.11

Outstanding Balance at Close of This Period

0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE

Nature of Debt (Purpose):

to refund over limit contribution

Mailing Address

18D11 NE 38TH WAY

BOX 97017

City State ZIP Code  
REDMOND WA 98073

Outstanding Balance Beginning This Period

1101.97

Transaction ID: SD10.4844

Amount Incurred This Period

0.00

Payment This Period

1101.97

Outstanding Balance at Close of This Period

0.00

C

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>0.00</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	<b>0.00</b>
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	▶	