

July 28, 2001

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2001 JUL 31 A 9 48

Federal Election Commission
Andrea Needles-Reports Analysis
999 E Street NW
Washington DC 20463

Dear Andrea:

Enclosed you'll find corrections and responses to your preliminary review of the Year End Report 2000. I have included a copy of your letter and numbered the points to correspond with this note.

1. The DCCC deposit of line 12, schedule A should have been a non-federal deposit. I have made a transfer as of 7/28/01 to correct this error.
2. All these expenditures regarding media, etc. were not for an individual candidate but general GOTV activity in the Milwaukee area.
3. Additional and corrected address information to follow.
4. The correct schedule H3 is attached.
5. As shown on the 12 day pre-election report detailed summary page lines 18 & 21(a)(ii) (\$275,201 to 628,890) and the 30 day post-election report lines 18 & 21(a)(ii) (\$1,498,473 to 1,537,886) we were lagging behind in transfers in the amount of \$393,102 which flows into the 60 day look-back period on the end of year report and should be more than sufficient to cover the shortfall of disbursement on this report.
6. The transfer of \$7390.10 "misdeposited funds" is a State Senate Democratic Campaign check which was deposited in error to this account on schedule A, line 12 dated June 29, 2000.
7. This point is noted. I do show however that I did report in this manner.
8. The correct report dates are noted and will not change the report results.

If there are any further needs regarding this review, please contact me at 608-255-5172.

Thank you,



Tom Klement
Financial Manager
Democratic Party of Wisconsin
222 State Street #400
Madison WI 53703



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Colleen McGuigan, Treasurer
Democratic Party of Wisconsin -
Federal Account
222 State Street, #400
Madison, WI 53703

JUN 20 2001

Identification Number: C00019331

Reference: Year End Report (11/24/00-12/31/00)

Dear Ms. McGuigan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

1. -A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Democratic Congressional Campaign Committee (DCCC) which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

2. -Please clarify all expenditures made for "media", "media consulting", "media talent", and "media advertising" on Schedule(s) B. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E or F supporting Lines 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

3. -Please amend your report by providing the address for each disbursement itemized on Schedule H4 supporting Line 21(a).

4. -Your report erroneously discloses \$159,505.92 in transfers-in from the non-federal account(s) on a supporting Schedule A; rather, these transfer(s)-in should be disclosed on a supporting Schedule H3. Please amend your report accordingly.

5. -The Detailed Summary Page, on Line 18 Column A of your report, discloses \$159,505 in transfers from the non-federal account for joint activity for the reporting period. However, Line 21 (a)(ii) Column A discloses \$118,619 as the non-federal share for joint activity for the reporting period. While the non-federal account is permitted to transfer funds to the federal account for shared activity, transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of the transfers-in from the non-federal account.

The Commission recommends that you immediately transfer back to the non-federal account, the total excessive amount which was received by your federal account outside the 70-day time period. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

6. -Schedule B supporting Line 29 of the Detailed Summary Page discloses a \$7,390.10 transfer of "misdeposited funds" to the state account on December 6, 2000. Please clarify the original source or nature of these funds.

7. -For your information, all contributions received that aggregate \$200 or less per individual for the calendar year should be reported on Line 11(a)(ii). Contributions received aggregating over \$200 per individual for the calendar year should be reported on Line 11(a)(i) and itemized on Schedule A.

8. ✓ -Please note that the coverage dates for the 30 Day Post-General Report and for this report are incorrect. The correct coverage dates for these reports should be 10/19/00 -11/27/00 and 11/28/00-12/31/00 respectively.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Andrea Wilkens

Andrea Wilkens
Senior Reports Analyst
Reports Analysis Division

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY of WISCONSIN

NAME OF ACCOUNT	STATE ACCT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
DEMOCRATIC PARTY of WISCONSIN		12 12 2000	159,505.92
222 State St	53203		
Madison WI			

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

i) Total Administrative/Voter Drive **159,505.92**

DIRECT FUNDRAISING AMOUNT

- ii) Direct Fundraising
(List Events-Amount For Each)
- a) _____
 - b) _____
 - c) _____
 - d) _____
 - e) Total Amount Transferred For Direct Fundraising ..

**EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT**

- iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)
- a) _____
 - b) _____
 - c) _____
 - d) _____
 - e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	159,505.92
TOTAL This Period (Direct Fundraising Amount)	0.
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.
TOTAL This Period (Total Amount Transferred)	159,505.92

