FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

May 10, 2001

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

Identification Number: C00019331

Reference: 12 Day Pre-General Report (10/1/00-10/18/00)

Dear Ms. McGuigan:

This letter is to inform you that as of May 9, 2001, the Commission has not received your response to our request for additional information, dated April 18, 2001. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by May 30, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered**. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Andrea Wilkens on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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

APR 18 2001

Identification Number: C00019331

Reference: 12 Day Pre-General Report (10/1/00-10/18/00)

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:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of $5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of $5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in

writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Democratic National Committee (DNC) totaling $322,091; however, the DNC reports transferring only $302,669. Please clarify this apparent discrepancy.

-Schedule A for supporting Line 12 of the Detailed Summary Page discloses transfers-in from ASDC-Dollars for Democrats totaling $11,000; however, there are no corresponding memo Schedule As to support these transfers. Please clarify this apparent discrepancy.

-Your report erroneously discloses transfers-in from the non-federal account on a Schedule A for supporting Line 18 of the Detailed Summary Page; rather, this transfer(s) should be disclosed on a supporting Schedule H3. Please amend your report to disclose this activity on the correct supporting schedule.

-Schedule A for supporting Line 18 of the Detailed Summary Page discloses transfers-in to the federal account that were deposited in the "state account in error." Please provide clarifying information about the nature of these transfers.

-Your EVENT YEAR-TO-DATE calculations for administrative/voter drive are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year for the whole Administrative/Voter Drive category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year <u>within a specific event</u>. These should be calculated by adding

the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct EVENT YEAR-TO-DATE totals.

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

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B of your report to clarify the following description(s): "exempt activities". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please clarify all expenditures made for "candidate support" 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

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

20036330219

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. The 20th District Florida Federal PAC P.O. Box 816621 Hollywood, FL 33081-		10/01/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
B. Alliant Employees Pac Po Box 192 Madison, WI 53701		10/14/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. Atla Pac 1050 31st St Nw Washington,		10/02/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
D. Community Action Program PAC 2100 M Street NW #604 Washington, DC 20037-1207		10/10/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,000.00	
E. Doyle For Wisconsin P.o. Box 2687 Madison, WI 53701-2687		10/09/2000	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	300.00	
F. Freinds Of Jerry Kleczka 3268 9th Street Milwaukee,		10/01/2000	10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	10,000.00	
G. Freinds Of Jerry Kleczka 3268 9th Street Milwaukee,		10/06/2000	10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	20,000.00	

SUBTOTAL of Receipts This Page (optional)	$32,300.00
TOTAL This Period (last page this line number only)	

20036330220

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kind For Congress 505 King St. Suite 10 La Crosse, WI 54601-		10/06/2000	4,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	9,750.00	
B. Laborer's Political League 905 16th St NW Washington, DC 20006-		10/06/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
C. NRLCA PAC 1630 Duke St, 4th Floor Alexandria, VA 22314-3465		10/06/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
D. People for the American Way 2000 M Street, NW Washington, DC 20036-		10/01/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
E. Seiu Cope 1313 L Street Nw Washington,		10/15/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. Tammy Baldwin For Congress Po Box 596 Madison, WI 53701-		10/11/2000	15,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	15,750.00	
G. United Food And Commercial Workers 1775 K Street Nw Washington, DC 20006-1598		10/06/2000	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,500.00	

SUBTOTAL of Receipts This Page (optional)	$41,500.00
TOTAL This Period (last page this line number only)	$73,800.00

20035794418

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (IN FULL)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tammy Baldwin For Congress Po Box 696 Madison, WI 53701- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $750.00	05/26/200	$250.00
B. The NEA Fund for Children & Public Educa 1201 16th Street NW Suite 421 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5000.00	06/09/200	$5000.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	$17290.00

20035794417

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (IN FULL)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends Of Jerry Kleczka 3268 S 9th St Milwaukee, WI 53215-		05/26/200	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$750.00	
Herb Kohl for United States Senate Inc Milwaukee, WI 53202-		04/13/200	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Herb Kohl for United States Senate Inc Milwaukee, WI 53202-		04/13/200	$600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1600.00	
Kind For Congress 505 King St. Suite 10 La Crosse, WI 54601-		04/04/200	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
Kind For Congress 505 King St. Suite 10 La Crosse, WI 54601-		05/02/200	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$750.00	
Northern States Power Employee Political 414 Nicollet Mall Minneapolis, MN 55401-		05/26/200	$2000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$2000.00	
Tammy Baldwin For Congress Po Box 696 Madison, WI 53701-		05/23/200	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20036330221

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ASDC/Dollars For Democrats 430 South Capital St. Washington, DC 20003- Receipt For: Primary General Other (specify)		10/04/2000 D4D Aggregate Year-to-Date -> 133,720.47	1,000.00
B. ASDC/Dollars For Democrats 430 South Capital St. Washington, DC 20003- Receipt For: Primary General Other (specify)		10/09/2000 Aggregate Year-to-Date -> 143,720.47	10,000.00
C. Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003- Receipt For: Primary General Other (specify)	Occupation: PARTY TRANSFER	10/03/2000 Party Building Aggregate Year-to-Date -> 1,300,470.42	25,506.00
D. Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003- Receipt For: Primary General Other (specify)	Occupation: PARTY TRANSFER	10/12/2000 Generic-Party Building Aggregate Year-to-Date -> 1,319,379.42	18,909.00
E. Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003- Receipt For: Primary General Other (specify)	Occupation: PARTY TRANSFER	10/12/2000 Party Building Aggregate Year-to-Date -> 1,321,613.42	2,234.00
F. Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003- Receipt For: Primary General Other (specify)	Occupation: PARTY TRANSFER	10/12/2000 Party Building Aggregate Year-to-Date -> 1,387,036.42	65,423.00
G. Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003- Receipt For: Primary General Other (specify)	Occupation: PARTY TRANSFER	10/13/2000 Transfer Aggregate Year-to-Date -> 1,424,359.42	37,323.00

SUBTOTAL of Receipts This Page (optional)	$160,395.00
TOTAL This Period (last page this line number only)	

20036330222

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Democratic Party of Wisconsin

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/13/2000 Generic-Prty Building	65,637.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,489,996.42		
B. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/13/2000 Transfer	6,654.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,496,650.42		
C. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/14/2000 Victory Fund	5,715.80
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,502,366.22		
D. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/16/2000 Generic-Party Building	79,714.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,582,080.22		
E. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/17/2000 Generic-Party Building	7,254.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,589,334.22		
F. Democratic National Committee, 430 South Capitol Street, SE, Washington, DC 20003-	PARTY TRANSFER	10/18/2000 Generic-Party Building	7,722.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> 1,597,056.22		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$172,696.80
TOTAL This Period (last page this line number only)	$333,091.80