06/28/2002 19 : 02

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

Republican Party of Wisconsin

ADDRESS (number and street) ▼ 146 E. Johnson Street

P.O. Box 31

Check if different than previously reported. (ACC)

Madison | WI | 53703 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00074450

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 **P**ost -Election Report for the: General (30G) — Runoff (30R) — X Special (30S)

Election on 06 19 2001 in the State of VA

5. Covering Period 06 01 2001 through 07 09 2001

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 Buck Schilling

Signature of Treasurer Electronically Filed by Buck Schilling Date 06 28 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.

Office Use Only			FEC FORM 3X (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Republican Party of Wisconsin

Report Covering the Period: From: 06 01 2001 To: 07 09 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		-6469.56
(b) Cash on Hand at Begining of Reporting Period	40126.64	
(c) Total Receipts (from Line 19)	128537.58	959301.44
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	168764.22	952831.88
7. Total Disbursements (from Line 30)	135407.95	919475.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	33356.27	33356.27
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)	79342.10	

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

Write or Type Committee Name

Republican Party of Wisconsin

Report Covering the Period: From: 06 01 2001 To: 07 09 2001

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		
(i) Itemized (use Schedule A)	250.00	
(ii) Unitemized	8886.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	9136.00	243953.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4500.00	4500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	13636.00	248453.50
12. Transfers From Affiliated/Other Party Committees	4000.00	4661.20
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.)	1.58	259.56
18. Transfers from Nonfederal Account for Joint Activity	111000.00	705927.18
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	128637.58	959301.44
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	17637.58	253374.26

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	15515.49	94042.25
(ii) Non-Federal Share	103608.29	653363.84
(b) Other Federal Operating Expenditures	6024.17	66164.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	125147.95	813570.59
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5000.00
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	10260.00	20260.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	1275.00
(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 28(a), (b), and (c)) ▶	0.00	1275.00
29. Other Disbursements	0.00	79370.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	135407.95	919475.59
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	31799.66	266111.75

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	13636.00	248453.50
33. Total Contribution Refunds (from Line 28(d))	0.00	1275.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	13636.00	247178.50
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	21539.66	160206.75
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	21539.66	160206.75

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 / 45

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
Donald Long

Mailing Address
1515 Fox Ridge Court

City: De Pere
State: WI
Zip Code: 54115

FEC ID number of contributing federal political committee.

Name of Employer: Imperial
Occupation: CEO

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
M M D D Y Y Y Y
06 28 2001

Amount of Each Receipt this Period
250.00

Transaction ID: SA11A1.5234

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**250.00**
TOTAL This Period (last page this line number only) ..... ▶	**250.00**

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 / 45

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

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
MCI Worldcom
Mailing Address
500 Clinton Center Drive
City: Clinton State: MO Zip Code: 39056
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 14 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11C.5098

B.
Full Name (Last, First, Middle Initial)
Milwaukee Police Association
Mailing Address
1840 North Farwell Avenue
City: Milwaukee State: WI Zip Code: 53202
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 02 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11C.5096

C.
Full Name (Last, First, Middle Initial)
National Assoc. of Beverage Retailers PAC
Mailing Address
5101 River Road
City: Bethesda State: MD Zip Code: 20816
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 19 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11C.5100

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4000.00**

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 / 45

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

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
NRA-Political Victory Fund

Mailing Address
11250 Waples Mill Road

City: Fairfax
State: VA
Zip Code: 22030

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
M M D D Y Y Y Y
07 02 2001

Amount of Each Receipt this Period
500.00

Transaction ID: SA11C.5094

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**4500.00**

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 / 45

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

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
IDAHO REPUBLICAN PARTY

Mailing Address
P O BOX 2287

City: BOISE
State: ID
Zip Code: 83701

FEC ID number of contributing federal political committee. C00170175

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
4000.00

Date of Receipt
06 25 2001

Amount of Each Receipt this Period
4000.00

Transaction ID: SA12.5102

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 4000.00

TOTAL This Period (last page this line number only) ..... ▶ 4000.00

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 / 45

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

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920

City: Madison
State: WI
Zip Code: 53705

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
9.56

Date of Receipt
06 30 2001

Amount of Each Receipt this Period
1.58

Interest

Transaction ID: SA17.5110

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1.58**
TOTAL This Period (last page this line number only) ..... ▶	**1.58**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Arena Communication

Mailing Address
515 South 700 East Suite 2C
City: Salt Lake City State: UT Zip Code: 84102

Purpose of Disbursement
Payment of outstanding invoices

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 / 06 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: SB21B.5909

B. Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920
City: Madison State: WI Zip Code: 53705

Purpose of Disbursement
Payment of interest on line of credit

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 / 05 / 2001

Amount of Each Disbursement this Period
367.36

Transaction ID: SB21B.5111

C. Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920
City: Madison State: WI Zip Code: 53705

Purpose of Disbursement
Bank Service Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 / 14 / 2001

Amount of Each Disbursement this Period
506.97

Transaction ID: SB21B.5116

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5874.33**

TOTAL 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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
M&I Merchant Services

Mailing Address
P.O. Box 5920
City: Madison
State: WI
Zip Code: 53705

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 11 2001

Amount of Each Disbursement this Period
49.84

Transaction ID: SB21B.5115

B.
Full Name (Last, First, Middle Initial)
New TARS

Mailing Address
131 East Roosevelt Street
City: Appleton
State: WI
Zip Code: 54911

Purpose of Disbursement
Donation

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
07 03 2001

Amount of Each Disbursement this Period
100.00

Transaction ID: SB21B.5113

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **149.84**

TOTAL This Period (last page this line number only) ..... ▶ **6024.17**

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)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	
☒ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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)
Republican Party of Wisconsin

A.
Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920
City: Madison
State: WI
Zip Code: 53705

Purpose of Disbursement
Pay on line of credit

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
06 05 2001

Amount of Each Disbursement this Period
10000.00

Transaction ID: SB26.5378

B.
Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920
City: Madison
State: WI
Zip Code: 53705

Purpose of Disbursement
Pay down line of credit

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
07 06 2001

Amount of Each Disbursement this Period
260.00

Transaction ID: SB26.6381

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **10260.00**

TOTAL This Period (last page this line number only) ..... ▶ **10260.00**

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

LOAN SOURCE Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
P.O. Box 5920

City Madison State WI ZIP Code 53705

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
60000.00	20260.00	39740.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 14 2000	04/30/02	5.75 % (apr)	[X] Yes [ ] No

Transaction ID: SC/10.5358

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **39740.00**

TOTALS This Period (last page in this line only) ..... ▶ **39740.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

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

Mailing Address
515 South 700 East Suite 2C

City: Salt Lake City | State: UT | ZIP Code: 84102

Nature of Debt (Purpose):
Outstanding Invoices

Transaction ID: SD10.4621

Outstanding Balance Beginning This Period
44602.10

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	5000.00	39602.10

B

C

1) **SUBTOTALS** This Period This Page (optional)	▶	**39602.10**
2) **TOTALS** This Period (last page this line number only)	▶	**39602.10**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

USE ONLY ONE SECTION

Transaction ID: H1.5104

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	X	(1 point)	1
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			1
5. Governor	X	(1 point)	1
6. Other Statewide Office(s)	X	(1 point or 2 Points) ..	2
7. State Senate	X	(1 point)	1
8. State Representative	X	(1 point)	1
9. Local Candidates	X	(1 point or 2 Points) ..	1
10. Extra Non-Federal Point	X	(1 point)	1
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			7
12. TOTAL POINTS (Line 4 plus Line 11)			8

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... 12.50 %

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

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Republican Party of WI - State Comm.	06 25 2001	111000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	111000.00	H3.5093

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	111000.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	111000.00

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Abella Audio Productions

Mailing Address
2302 West Badger Road

City: Madison | State: WI | Zip Code: 53713

ORG

Purpose/Event:
absentee ballot audio

Category/Type

Description: absentee ballot audio

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 632761.04

Date: 06 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.26		43.85		50.11

Transaction ID: H4.5123

A. Full Name (Last, First, Middle Initial)
American Funds Service Company

Mailing Address
PO Box 6164

City: Indianapolis | State: IN | Zip Code: 46206

ORG

Purpose/Event:
Simple IRA plan

Category/Type

Description: Simple IRA plan

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 666176.20

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.67		1887.67		2157.34

Transaction ID: H4.5124

A. Full Name (Last, First, Middle Initial)
Ameritech

Mailing Address
Bill Payment Center

City: Saginaw | State: MI | Zip Code: 48663

ORG

Purpose/Event:
Phone bill

Category/Type

Description: Phone bill

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 642310.41

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.77		341.43		390.20

Transaction ID: H4.5125

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
324.70		2272.95		2597.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
APC

Mailing Address
8470 East Johns Crossing Suite 100

City	State	Zip Code	
Duluth	GA	30097	ORG

Purpose/Event:
Conference calling

Category/Type

Description: Conference calling

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
628461.37

Date 06 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.07		7.49		8.56

Transaction ID: H4.5126

A. Full Name (Last, First, Middle Initial)
Arena Communication

Mailing Address
515 South 700 East Suite 2C

City	State	Zip Code	
Salt Lake City	UT	84102	IND

Purpose/Event:
GOTV/Absentee ballot

Category/Type

Description: GOTV/Absentee ballot

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
678513.80

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2167.20		10170.40		12337.60

Transaction ID: H4.5127

A. Full Name (Last, First, Middle Initial)
AT&T T-1 Series

Mailing Address
PO Box 9001307

City	State	Zip Code	
Louisville	KY	40290-1307	ORG

Purpose/Event:
Phone bill

Category/Type

Description: Phone bill

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
681856.28

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
417.81		2924.67		3342.48

Transaction ID: H4.5128

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2586.08		13102.56		15688.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Avaya Inc

Mailing Address
PO Box 73061

City: Chicago | State: IL | Zip Code: 60673

ORG

Purpose/Event:
Phone equipment contract

Category/Type

Description: Phone equipment contract

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 638612.07

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.40		9.81		11.21

Transaction ID: H4.5129

A. Full Name (Last, First, Middle Initial)
Michael Beckenbaugh

Mailing Address
8425 Bridge Road Apt 216

City: Madison | State: WI | Zip Code: 53713

IND

Purpose/Event:
June Payroll

Category/Type

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 683587.68

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.43		1514.97		1731.40

Transaction ID: H4.5130

A. Full Name (Last, First, Middle Initial)
Dudley Bowlby

Mailing Address
250 Femrite Drive

City: Madison | State: WI | Zip Code: 53716

IND

Purpose/Event:
June Payroll

Category/Type

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 685095.60

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.49		1319.43		1507.92

Transaction ID: H4.5142

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.32		2844.21		3250.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Danny Bradford

Mailing Address
5785 Cottage Grove Road

City: Madison | State: WI | Zip Code: 53718

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 685799.32

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.97		615.75		703.72

Transaction ID: H4.5143

A. Full Name (Last, First, Middle Initial)
Charter Communications

Mailing Address
135 South LaSalle Street Dept 8123

City: Chicago | State: IL | Zip Code: 60674

Purpose/Event: Internet Connection

Description: Internet Connection

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 638826.01

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.74		187.20		213.94

Transaction ID: H4.5144

A. Full Name (Last, First, Middle Initial)
Dean Care

Mailing Address
PO Box 88610

City: Milwaukee | State: WI | Zip Code: 53288

Purpose/Event: Health Insurance Premium

Description: Health Insurance Premium

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 689546.28

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
468.37		3278.59		3746.96

Transaction ID: H4.5145

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
583.08		4081.54		4664.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Dept. of Workforce Development

Mailing Address
PO Box 7890

City	State	Zip Code
Milwaukee	WI	53278

Purpose/Event:
Unemployement Insurance

Description: Unemployement Insurance

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
746717.89

Date 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.18		78.29		89.47

Transaction ID: H4.5146

A. Full Name (Last, First, Middle Initial)
Richard Dickie

Mailing Address
128 North Blair Street #1

City	State	Zip Code
Madison	WI	53703

Purpose/Event:
June Payroll

Description: June Payroll

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
691691.47

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268.15		1877.04		2145.19

Transaction ID: H4.5147

A. Full Name (Last, First, Middle Initial)
DWD-UI

Mailing Address
PO Box 7888

City	State	Zip Code
Madison	WI	53707

Purpose/Event:
Employee Unemployement Garnishment

Description: Employee Unemployement Garnishment

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
691791.47

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.50		87.50		100.00

Transaction ID: H4.5150

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.83		2042.83		2334.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Econoprint

Mailing Address
1402 Greenway Cross

City: Madison | State: WI | Zip Code: 53713

Purpose/Event: Copies

ORG

Category/Type

Description: Copies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 638940.35

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.29		100.05		114.34

Transaction ID: H4.5152

A. Full Name (Last, First, Middle Initial)
Employee Benefits Cooperative

Mailing Address
PO Box 44347

City: Madison | State: WI | Zip Code: 53744

Purpose/Event: Flex Spending

ORG

Category/Type

Description: Flex Spending

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 692517.63

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.77		635.39		726.16

Transaction ID: H4.5151

A. Full Name (Last, First, Middle Initial)
Expanets

Mailing Address
PO Box 26231

City: New York | State: NY | Zip Code: 10087

Purpose/Event: Phone Maintenance

ORG

Category/Type

Description: Phone Maintenance

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 639088.84

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.04		112.25		128.29

Transaction ID: H4.5153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.10		847.69		968.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
FedEx

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: Overnight Mailings

Description: Overnight Mailings

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 642452.84

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.82		124.71		142.53

Transaction ID: H4.5154

A. Full Name (Last, First, Middle Initial)
Jeffery Feltz

Mailing Address
102 Lucille

City: Verona | State: WI | Zip Code: 53593

Purpose/Event: June Payroll

Description: June Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 694301.89

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.04		1561.32		1784.36

Transaction ID: H4.5155

A. Full Name (Last, First, Middle Initial)
Foley & Lardner

Mailing Address
777 East Milwaukee Street

City: Milwaukee | State: WI | Zip Code: 53202

Purpose/Event: Legal Advice

Description: Legal Advice

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 694630.99

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.13		287.87		329.00

Transaction ID: H4.5156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
281.99		1973.90		2255.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
GFC Leasing

Mailing Address
PO Box 1129

City: Madison | State: WI | Zip Code: 53701

ORG

Purpose/Event:
Copier Lease

Category/Type

Description: Copier Lease

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 695192.25

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.16		491.10		561.26

Transaction ID: H4.5158

A. Full Name (Last, First, Middle Initial)
Gordon Flesch Company

Mailing Address
PO Box 992

City: Madison | State: WI | Zip Code: 53701

ORG

Purpose/Event:
Copier Maintenance

Category/Type

Description: Copier Maintenance

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 696126.82

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.82		817.75		934.57

Transaction ID: H4.5159

A. Full Name (Last, First, Middle Initial)
Scott Gottinger

Mailing Address
303 Scott Drive

City: DeForest | State: WI | Zip Code: 53532

IND

Purpose/Event:
June Payroll

Category/Type

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 696861.86

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.86		642.98		734.84

Transaction ID: H4.5160

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.84		1951.83		2230.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Rick Graber

Mailing Address
2726 East Shorewood Blvd

City	State	Zip Code	
Shorewood	WI	53211	IND

Purpose/Event:
Expense Reimbursement

Category/Type

Description: Expense Reimbursement

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
747406.09

Date 07 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.19		155.36		177.55

Transaction ID: H4.5161

A. Full Name (Last, First, Middle Initial)
Guardian

Mailing Address
PO Box 95101

City	State	Zip Code	
Chicago	IL	60694	ORG

Purpose/Event:
Employee Benefits

Category/Type

Description: Employee Benefits

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
697340.36

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.84		418.86		478.70

Transaction ID: H4.5162

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

Mailing Address
N190 Hwy C

City	State	Zip Code	
DeForest	WI	53532	IND

Purpose/Event:
June Payroll

Category/Type

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
698571.11

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.84		1076.91		1230.75

Transaction ID: H4.5163

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
235.87		1651.13		1887.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Donna Heimbach

Mailing Address
3002 Dianne Drive

City: Middleton | State: WI | Zip Code: 53562

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 699454.21

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.39		772.71		883.10

Transaction ID: H4.5164

A. Full Name (Last, First, Middle Initial)
In Touch

Mailing Address
5149 Cotton Road

City: Roswell | State: NM | Zip Code: 88201

Purpose/Event: GOTV Phones

Description: GOTV Phones

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 637350.86

Date: 06 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.69		1362.81		1557.50

Transaction ID: H4.5165

A. Full Name (Last, First, Middle Initial)
IRS

Mailing Address
Payment Center

City: Kansas City | State: MO | Zip Code: 64999

Purpose/Event: June 941 Deposits

Description: June 941 Deposits

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 684018.86

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1902.84		13319.90		15222.74

Transaction ID: H4.5122

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2207.92		15455.42		17663.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
IRS

Mailing Address
Payment Center

City: Kansas City | State: MO | Zip Code: 64999

Purpose/Event: 940 Deposit

Description: 940 Deposit

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 746628.42

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.17		267.20		305.37

Transaction ID: H4.5121

A. Full Name (Last, First, Middle Initial)
Ravone Jones

Mailing Address
219 North Brooks #1

City: Madison | State: WI | Zip Code: 53714

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 700746.48

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
161.53		1130.74		1292.27

Transaction ID: H4.5187

A. Full Name (Last, First, Middle Initial)
Linda Keegan

Mailing Address
5002 Sheboygan Avenue #225

City: Madison | State: WI | Zip Code: 53705

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 701329.73

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.91		510.34		583.25

Transaction ID: H4.5188

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.61		1908.28		2180.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Jason Kohout

Mailing Address
407 Yorktown Road

City: Deforest | State: WI | Zip Code: 53532

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 632793.36

Date: 06 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.04		28.28		32.32

Transaction ID: H4.5169

A. Full Name (Last, First, Middle Initial)
Kramer Printing

Mailing Address
5515 Catfish Court

City: Waunakee | State: WI | Zip Code: 53597

Purpose/Event: Printing Costs

Description: Printing Costs

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 709062.80

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
966.65		6766.52		7733.17

Transaction ID: H4.5172

A. Full Name (Last, First, Middle Initial)
Chris Lato

Mailing Address
700 Autumn Crest Drive

City: Watertown | State: WI | Zip Code: 53094

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 711618.28

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
319.42		2235.96		2555.38

Transaction ID: H4.5173

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1290.11		9030.76		10320.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Rosemary Lee

Mailing Address
111 West Wilson Street #108

City: Madison | State: WI | Zip Code: 53703

Purpose/Event: June Payroll

Category/Type: IND

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 711946.59

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.04		287.27		328.31

Transaction ID: H4.5174

A. Full Name (Last, First, Middle Initial)
Larry Loomis

Mailing Address
3157 Muir Field Road #47

City: Madison | State: WI | Zip Code: 53719

Purpose/Event: June Payroll

Category/Type: IND

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 713034.77

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.02		952.16		1088.18

Transaction ID: H4.5175

A. Full Name (Last, First, Middle Initial)
Thomas Luker

Mailing Address
6510 Offshore Drive

City: Madison | State: WI | Zip Code: 53705

Purpose/Event: June Payroll

Category/Type: IND

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 713728.86

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.74		607.15		693.89

Transaction ID: H4.5176

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.80		1846.58		2110.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
M&I Bank Credit Card Processing Center

Mailing Address
PO Box 3052

City: Milwaukee | State: WI | Zip Code: 53201

Purpose/Event: Credit Card Processing Fees

Description: Credit Card Processing Fees

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 643140.54

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.95		601.65		687.60

Transaction ID: H4.5177

A. Full Name (Last, First, Middle Initial)
M&I Bank of Southern Wisconsin

Mailing Address
P.O. Box 5920

City: Madison | State: WI | Zip Code: 53705

Purpose/Event: Tax Processing Fees

Description: Tax Processing Fees

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 746323.05

Date: 06 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.75		5.25		6.00

Transaction ID: H4.5210

A. Full Name (Last, First, Middle Initial)
Madison Mailing Equipment

Mailing Address
1955 West Broadway

City: Madison | State: WI | Zip Code: 53713

Purpose/Event: Bulk Mailing Supplies

Description: Bulk Mailing Supplies

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 643203.84

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.91		55.39		63.30

Transaction ID: H4.5178

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.61		662.29		756.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Wesley Marquart

Mailing Address
840 East Jackson Street

City: Ripon | State: WI | Zip Code: 54971

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 716803.47

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
384.35		2690.46		3074.81

Transaction ID: H4.5180

A. Full Name (Last, First, Middle Initial)
MG&E

Mailing Address
PO Box 1231

City: Madison | State: WI | Zip Code: 53701

Purpose/Event: Utility bill

Description: Utility bill

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 631828.08

Date: 06 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.23		365.59		417.82

Transaction ID: H4.5181

A. Full Name (Last, First, Middle Initial)
Daniel Morse

Mailing Address
PO Box 2644

City: Madison | State: WI | Zip Code: 53701

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 720786.96

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.44		3468.05		3963.49

Transaction ID: H4.5184

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
932.02		6524.10		7456.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
New Horizons

Mailing Address
1255 Deming Way

City: Madison | State: WI | Zip Code: 53717

Purpose/Event: Training Classes

Description: Training Classes

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 721805.86

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.88		909.12		1039.00

Transaction ID: H4.5185

A. Full Name (Last, First, Middle Initial)
Jeffery Nolner

Mailing Address
1543 Langley Lane

City: Madison | State: WI | Zip Code: 53718

Purpose/Event: June Payroll

Description: June Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 722120.49

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.32		275.21		314.53

Transaction ID: H4.5187

A. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address
PO Box 9027

City: Des Moines | State: IA | Zip Code: 50368

Purpose/Event: Office Supplies

Description: Office Supplies

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 631410.26

Date: 06 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.64		32.47		37.11

Transaction ID: H4.5188

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.84		1216.80		1390.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Ryan Olson

Mailing Address
1761 Dickson Drive

City: Sun Prairie | State: WI | Zip Code: 53590

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 722983.97

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.94		755.54		863.48

Transaction ID: H4.5189

A. Full Name (Last, First, Middle Initial)
Park Plaza Hotel

Mailing Address
84 Arlington Street

City: Boston | State: MA | Zip Code: 02116

Purpose/Event: Hotel Room for Bus. Trip

Description: Hotel Room for Bus. Trip

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 641920.21

Date: 06 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.02		665.14		760.16

Transaction ID: H4.5190

A. Full Name (Last, First, Middle Initial)
Penske Truck Leasing Co.

Mailing Address
14528 South Outer Forty

City: Chesterfield | State: MO | Zip Code: 63017

Purpose/Event: Hauling Truck Rental

Description: Hauling Truck Rental

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 628814.18

Date: 06 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.10		308.71		352.81

Transaction ID: H4.5192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.06		1729.39		1976.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Pinnacle Direct Inc

Mailing Address
4115 Drew Avenue South

City: Minneapolis | State: MN | Zip Code: 55410

Purpose/Event:
Generic Fundraising Printing

Category/Type: ORG

Description: Generic Fundraising Printing

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 630574.24

Date: 06 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.01		1540.05		1760.06

Transaction ID: H4.5194

A. Full Name (Last, First, Middle Initial)
Scott Poole

Mailing Address
445 West Gilman #202

City: Madison | State: WI | Zip Code: 53703

Purpose/Event:
June Payroll

Category/Type: IND

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 724927.82

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.98		1700.87		1943.85

Transaction ID: H4.5195

A. Full Name (Last, First, Middle Initial)
PostMaster

Mailing Address
PO Box 7005

City: Madison | State: WI | Zip Code: 53707

Purpose/Event:
Postage

Category/Type: ORG

Description: Postage

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 635793.36

Date: 06 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.00		2625.00		3000.00

Transaction ID: H4.5196

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.99		5865.92		6703.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
PowerCom

Mailing Address
Po Box 673023

City: Milwaukee | State: WI | Zip Code: 53267

Purpose/Event: Internet Access

Description: Internet Access

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 630637.54

Date: 06 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.91		55.39		63.30

Transaction ID: H4.5197

A. Full Name (Last, First, Middle Initial)
Principal Life

Mailing Address
Po Box 14416

City: Des Moines | State: IA | Zip Code: 50306

Purpose/Event: Employee Dental Benefits

Description: Employee Dental Benefits

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 643696.12

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.53		430.75		492.28

Transaction ID: H4.5198

A. Full Name (Last, First, Middle Initial)
Purchase Power

Mailing Address
Po Box 856042

City: Louisville | State: KY | Zip Code: 40285

Purpose/Event: Postage

Description: Postage

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 648696.12

Date: 06 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.00		4375.00		5000.00

Transaction ID: H4.5200

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
694.44		4861.14		5555.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Reed Copywriting

Mailing Address
327 East Broadway Street

City	State	Zip Code
Granville	OH	43023

Purpose/Event:
Monthly Stipend

Description: Monthly Stipend

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
632228.08

Date 06 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.00		350.00		400.00

Transaction ID: H4.5201

A. Full Name (Last, First, Middle Initial)
Reliable Office Supplies

Mailing Address
135 South Lasalle Street

City	State	Zip Code
Chicago	IL	60674

Purpose/Event:
Office Supplies

Description: Office Supplies

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
725844.19

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.55		801.82		916.37

Transaction ID: H4.5202

A. Full Name (Last, First, Middle Initial)
Reynolds

Mailing Address
725 East Mifflin Street

City	State	Zip Code
Madison	WI	53703

Purpose/Event:
Storage

Description: Storage

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
639193.84

Date 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.63		109.37		125.00

Transaction ID: H4.5203

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.18		1261.19		1441.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Darrin Schmitz

Mailing Address
5856 Pond Road

City: Madison | State: WI | Zip Code: 53718

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 730413.35

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
571.14		3998.02		4569.16

Transaction ID: H4.5204

A. Full Name (Last, First, Middle Initial)
ServiceMaster

Mailing Address
1409 Emil Street

City: Madison | State: WI | Zip Code: 53713

Purpose/Event: Office Cleaning

Description: Office Cleaning

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 631353.15

Date: 06 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.45		626.16		715.61

Transaction ID: H4.5205

A. Full Name (Last, First, Middle Initial)
Patricia Sherman

Mailing Address
6417 Bridge Road #101

City: Madison | State: WI | Zip Code: 53713

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 732076.53

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.90		1455.28		1663.18

Transaction ID: H4.5206

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
868.49		6079.46		6947.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Signs by Tomorrow

Mailing Address
3559 East Washington Avenue

City: Madison | State: WI | Zip Code: 53704

Purpose/Event: Printing Charges

Description: Printing Charges

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 628452.81

Date: 06 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.78		138.47		158.25

Transaction ID: H4.5207

A. Full Name (Last, First, Middle Initial)
Star Photo Inc

Mailing Address
924 Williamson Street

City: Madison | State: WI | Zip Code: 53703

Purpose/Event: Pictures Developing

Description: Pictures Developing

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 639217.53

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.99		20.90		23.89

Transaction ID: H4.5209

A. Full Name (Last, First, Middle Initial)
The Boulevard Inn

Mailing Address
925 East Wells

City: Milwaukee | State: WI | Zip Code: 53202

Purpose/Event: Conference Room Deposit

Description: Conference Room Deposit

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 648796.12

Date: 06 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.50		87.50		100.00

Transaction ID: H4.5211

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.27		246.87		282.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
The Camera Company Square

Mailing Address
24 North Carroll Street

City: Madison | State: WI | Zip Code: 53703

ORG

Purpose/Event:
Video tape dubbing

Category/Type

Description: Video tape dubbing

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 732149.22

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.09		63.60		72.69

Transaction ID: H4.5213

A. Full Name (Last, First, Middle Initial)
The Executive Residence

Mailing Address
99 Cambridge Road

City: Madison | State: WI | Zip Code: 53704

ORG

Purpose/Event:
Conference Meeting Room Rental

Category/Type

Description: Conference Meeting Room Rental

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 641032.53

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.88		1588.12		1815.00

Transaction ID: H4.5215

A. Full Name (Last, First, Middle Initial)
The Moore Store

Mailing Address
PO Box 6147

City: Carol Stream | State: IL | Zip Code: 60197

ORG

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 641160.05

Date: 06 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.94		111.58		127.52

Transaction ID: H4.5217

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
251.91		1763.30		2015.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Jeff Tobeyek

Mailing Address
7842 21st Avenue

City: Kenosha | State: WI | Zip Code: 53143

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 734986.89

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
354.71		2482.96		2837.67

Transaction ID: H4.5219

A. Full Name (Last, First, Middle Initial)
Kathryn Tomlinson

Mailing Address
123 East Johnson Street Apt #1

City: Madison | State: WI | Zip Code: 53703

Purpose/Event: June Payroll

Description: June Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 735623.86

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.62		557.35		636.97

Transaction ID: H4.5220

A. Full Name (Last, First, Middle Initial)
US Refresh/Slatten Vending

Mailing Address
2905 South Stoughton Road

City: Madison | State: WI | Zip Code: 53716

Purpose/Event: Coffee Supplies

Description: Coffee Supplies

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 735855.76

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.99		202.91		231.90

Transaction ID: H4.5221

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
463.32		3243.22		3706.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Waste Management

Mailing Address
PO Box 9001505

City: Louisville | State: KY | Zip Code: 40290

Purpose/Event: Waste Removal

Description: Waste Removal

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 632283.30

Date: 06 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.90		48.32		55.22

Transaction ID: H4.5222

A. Full Name (Last, First, Middle Initial)
Rick Wiley

Mailing Address
743 North Thompson Drive #210

City: Madison | State: WI | Zip Code: 53704

Purpose/Event: June Payroll

Description: June Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 739253.17

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356.98		2498.89		2855.87

Transaction ID: H4.5224

A. Full Name (Last, First, Middle Initial)
Brian Wilk

Mailing Address
3218 Dorchester Way

City: Madison | State: WI | Zip Code: 53719

Purpose/Event: June Payroll

Description: June Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 741369.76

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
264.57		1852.02		2116.59

Transaction ID: H4.5225

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
628.45		4399.23		5027.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Joshua Wilson

Mailing Address
841 West Main Street

City: Madison | State: WI | Zip Code: 53703

Purpose/Event: June Payroll

Category/Type: IND

Description: June Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 742600.74

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.87		1077.11		1230.98

Transaction ID: H4.5226

A. Full Name (Last, First, Middle Initial)
Wisc. Dept of Revenue

Mailing Address
PO Box 93208

City: Milwaukee | State: WI | Zip Code: 53293

Purpose/Event: June Payroll Taxes

Category/Type: ORG

Description: June Payroll Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 745477.55

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.60		2517.21		2876.81

Transaction ID: H4.5227

A. Full Name (Last, First, Middle Initial)
Wisc. Dept of Revenue - Sls Tax

Mailing Address
PO Box 93389

City: Milwaukee | State: WI | Zip Code: 53293

Purpose/Event: Sales and Use Tax

Category/Type: ORG

Description: Sales and Use Tax

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 747228.54

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.83		446.82		510.65

Transaction ID: H4.5228

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
577.30		4041.14		4618.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
Wisconsin Expo Inc

Mailing Address
5441 South 48th Street

City	State	Zip Code
Greenfield	WI	53220

ORG

Purpose/Event:
Room rental

Category/Type

Description: Room rental

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
746317.05

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.94		734.56		839.50

Transaction ID: H4.5229

A. Full Name (Last, First, Middle Initial)
WI SCTF

Mailing Address
PO Box 74400

City	State	Zip Code
Milwaukee	WI	53274

ORG

Purpose/Event:
Employee Garnishments

Category/Type

Description: Employee Garnishments

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
736397.30

Date 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.69		473.85		541.54

Transaction ID: H4.5223

A. Full Name (Last, First, Middle Initial)
WisPolities.com

Mailing Address
PO Box 2156

City	State	Zip Code
Madison	WI	53701

ORG

Purpose/Event:
Subscription Renewal

Category/Type

Description: Subscription Renewal

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
638600.86

Date 06 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.25		1093.75		1250.00

Transaction ID: H4.5290

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
328.88		2302.16		2631.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Republican Party of Wisconsin

A. Full Name (Last, First, Middle Initial)
WKOW-TV

Mailing Address
5727 Tokay Blvd

City: Madison | State: WI | Zip Code: 53719

ORG

Purpose/Event:
Video Tape of Convention

Category/Type

Description: Video Tape of Convention

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 631373.15

Date: 06 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.50		17.50		20.00

Transaction ID: H4.5232

A. Full Name (Last, First, Middle Initial)
Xpedite Systems Inc

Mailing Address
PO Box 14024

City: Newark | State: NJ | Zip Code: 07198

ORG

Purpose/Event:
Fax Mailing Services

Category/Type

Description: Fax Mailing Services

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 632710.83

Date: 06 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.45		374.18		427.63

Transaction ID: H4.5231

A. Full Name (Last, First, Middle Initial)
Don Zahalka

Mailing Address
1509 Repp Avenue

City: Oshkosh | State: WI | Zip Code: 54902

IND

Purpose/Event:
Expense Reimbursement

Category/Type

Description: Expense Reimbursement

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 628294.56

Date: 06 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.53		10.72		12.25

Transaction ID: H4.5148

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.48		402.40		459.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
15515.49	119123.78

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE: 103608.29

Form/Schedule: 6C/10
Transaction ID: 6C/10.5358

The 1st amendment shows the line of credit at M&I Bank was established on 12/31/00. This was a clerical mistake. The line was actually established on 10/14/00. The original C1 was filed with the 30 day Post Election Report covering 10/19/00 through 11/27/00. The amended report shows the correct date of 10/14/00.