

ETEXT ATTACHMENT

05/17/2002 10:10

Antoinette Kitchen, Reports Analyst

Re: Wisconsin Leadership PAC, ID #000345744

Response to RFAI, Amended Year End Report (7/1/01-12/31/01)

In preparing the the Year End report for the Wisconsin Leadership PAC (WLP), administrative consultants discovered the the excessive contributions noted in the RFAI (specifically a \$1,101.97 in-kind contribution). This was reported immediately to the PAC officers and the contributor, Microsoft PAC. It was determined that the excess would be refunded to Microsoft PAC. The amount of the excessive contribution was reported on the Year End Report as a debt owed to Microsoft PAC. This debt was re-paid by WLP on 1/23/02, by check to Microsoft PAC for \$1,101.97. This repayment/refund was reported on the 2002 First Quarter Report.