ETEXT ATTACHMENT

02/19/2003 20 : 04

C00074450 Republican Party of Wisconsin Political Party, PO Box 31 Madison, WI
H4- Shared FEA - H1 Federal Share of Allocated Expenses is 36% - FEBRUARY 20th REPORT

SBC Ameritech
Bill Payment Center
Saginaw, MI 48663
Activity: Admin/Voter Drive
Purpose: Telephone bill
Disbursement Date: 01/22/03
Event YTD: $48324.49
Federal Share $64.57
Non Federal Share:$114.78
Combined Total:179.35

M&I Bank of Southern Wisconsin
PO Box 5920
Madison, WI 53705
Activity: Admin/Voter Drive
Purpose: Interest charges
Disbursement Date: 01/22/03
Event YTD: $48612.47
Federal Share $103.67
Non Federal Share:$184.31
Combined Total:$287.98

APC
6470 East Johns Crossing STE 100
Duluth, GA 30097
Activity: Admin/Voter Drive
Purpose: Teleconferencing
Disbursement Date: 01/22/03
Event YTD: $49059.79
Federal Share $161.04
Non Federal Share:$286.28
Combined Total:$447.32

AM Mailing Service
100 Interstate Blvd
Edgerton, WI 53534
Activity: Admin/Voter Drive
Purpose: Republican Mailing
Disbursement Date: 01/22/03
Event YTD: $49556.85
Federal Share $178.94
Non Federal Share:$318.12
Combined Total:$497.06

Gordon Flesch Co
PO Box 992

ETEXT ATTACHMENT

Madison, WI 53701
Activity: Admin/Voter Drive
Purpose: Copy Charges
Disbursement Date: 01/22/03
Event YTD: $50114.48
Federal Share $200.75
Non Federal Share:$356.88
Combined Total:$557.63

Ameritech
Bill Payment Center
Saginaw, MI 48663
Activity: Admin/Voter Drive
Purpose: Basic Telephone charges
Disbursement Date: 01/22/03
Event YTD: $50673.20
Federal Share $201.14
Non Federal Share:$357.58
Combined Total:$558.72

GFC Leasing
PO Box 1129
Madison, WI 53701
Activity: Admin/Voter Drive
Purpose: Copier Lease
Disbursement Date: 01/22/03
Event YTD: $51243.69
Federal Share $205.38
Non Federal Share:$365.11
Combined Total:$570.49

SBC Capital Services
4C31G West Ameritech Center
Hoffman Estates, IL 60196
Activity: Admin/Voter Drive
Purpose: Telephone Lease
Disbursement Date: 01/22/03
Event YTD: $52124.55
Federal Share $317.11
Non Federal Share:$563.75
Combined Total:$880.86

Irwin Business Finance
PO Box 50451
Bellvue, WA 98015
Activity: Admin/Voter Drive
Purpose: Postage Meter Lease
Disbursement Date: 01/22/03
Event YTD: $54112.89
Federal Share $715.80

ETEXT ATTACHMENT

Non Federal Share:$1272.54
Combined Total:$1988.34

Landmark Resort and Conference Center
7643 Hillsie Road
Egg Harbor, WI 54209
Activity: Admin/Voter Drive
Purpose: deposit on room rental
Disbursement Date: 01/22/03
Event YTD: $56112.89
Federal Share $720
Non Federal Share:$1280.
Combined Total:$2000.

M&I Credit Card Processing Center
PO Box 3052
Milwaukee, WI 53201
Activity: Admin/Voter Drive
Purpose: Credit Card Charges
Disbursement Date: 01/22/03
Event YTD: $59632.93
Federal Share:$1267.21
Non Federal Share:$2252.83
Combined Total:$3520.04

Xpedite Systems, Inc
135 South Lasalle Dept 1268
Chicago, IL 60674
Activity: Admin/Voter Drive
Purpose: Fax Mailings
Disbursement Date: 01/22/03
Event YTD: $64509.51
Federal Share $1755.57
Non Federal Share:$3121.01
Combined Total:$4876.58

Purchase Power
PO Box 856042
Louisville, KY 40285-6042
Activity: Admin/Voter Drive
Purpose: Postage
Disbursement Date: 01/22/03
Event YTD: $71567.51
Federal Share $2540.88
Non Federal Share:$4517.12
Combined Total:$7058.

Public Opinion Strategies LLC
277 S Washington Street STE 320
Alexandria, VA 22314

ETEXT ATTACHMENT

Activity: Admin/Voter Drive
Purpose: Polling
Disbursement Date: 01/22/03
Event YTD: $103567.51
Federal Share $11520.
Non Federal Share:$20,480
Combined Total:$32,000

Employee Benefits Corp
PO Box 44347
Madison, WI 53744
Activity: Admin/Voter Drive
Purpose: Employee Flex Program
Disbursement Date: 01/27/03
Event YTD: $103656.84
Federal Share $32.16
Non Federal Share:$57.17
Combined Total:$89.33

Subtotals: Federal Share:$19984.22 Nonfederal Share: 35527.48 Combined $55511.70