RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
97 MAR 21 AM 11:

Democratic Party of Wisconsin

222 State Street
Suite 400
Madison, WI 53703
(608) 255-5172
FAX (608) 255-8919

March 26, 1997

Federal Elections Commission
Attn: J.P. Andre
999 E Street NW
Washington, DC 20463

RE: Amended Year End Report (11/26/96-12/31/96)
Democratic Party of Wisconsin - C00019331

Dear Mr. Andre:

This letter is in response to your letter dated March 19, 1997, regarding our Year End Report.

Enclosed please find an amended Summary page. The difference between the figures on the Summary Page and the Detailed Summary Page resulted from entering the wrong date for the report covering period, which added a day's figures to the totals. The amended Summary Page reflects the accurate date and the correct totals for Line 6(c) and Line 7.

Line 8 (Cash-on-hand) in Column A and B differ by $59.75. The difference was caused by two errors:

(1) We amended our April 15, 1996 Quarterly Report to include a $9.75 bank fee. The new cash balance was therefore $9.75 less. However, when preparing the July 15 Quarterly Report, I mistakenly used the previous cash balance, and not the new amended balance. Therefore, the ending cash balance was off by $9.75.

(2) When preparing our Post-Election Report, I accidentally entered the amount for the beginning cash balance as $124,388.07 instead of $124,338.07. These two figures differ by $50.00 and explains the remaining $50.00 difference.

The enclosed amended Summary Page reflects the correct ending cash balance.

I am unclear about your question regarding our totals listed on Lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page. I had amended the figures according to our previous amended report. Please let me know how these numbers are inaccurate.

Please let us know if you have any further questions.

Sincerely,

Alyssa Whitney
Finance Coordinator

Authorized and paid for by the Democratic Party of Wisconsin, M.E. Sablarich, Chair.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (In full)

Democratic Party of Wisconsin

ADDRESS (number and street) ☐ Check if different than previous reported

222 State Street 4th Floor

CITY, STATE and ZIP CODE

Madison, WI 53703

2. FEC IDENTIFICATION NUMBER

C00019331

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Quarterly Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 14,095.46
(b) Cash on hand at Beginning of Reporting Period	$ 25,538.39	
(c) Total receipts (from Line 16)	$ 30,828.01	$2,625,746.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 56,366.40	$2,639,841.47
7. Total Disbursements (from Line 30)	$ 45,515.43	$2,629,050.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,791.22	$ 10,791.22
9. Debts and Obligations Owed the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed the Committee (Itemized all on Schedule C and/or Schedule D)	$	

For information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Colleen McGuigan

Signature of Treasurer: Colleen McGuigan

Date 3/24/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

ISS-F3X-791

FEC FORM 3X
(revised 1/1/91)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE C00019331
Democratic Party of Wisconsin

REPORT COVERING PERIOD
FROM: 11/26/96 TO: 12/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	480.00	117,029.48
ii. Unitemized	1,567.50	65,292.57
iii. Total (add i and ii) ▶	2,047.50	182,322.05
b. Political Party Committees		
c. Other Political Committees (such as PACs)		135,057.79
d. Total Contributions (add a iii, b and c) ▶	2,047.50	317,379.84
12. Transfers From Affiliated/Other Party Committees	10,380.53	729,011.73
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,399.98	95,010.29
16. Refunds of Contributions to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	16,000.00	1,484,344.15
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	30,828.01	2,625,746.01
20. Total Federal Receipts (subtract line 18 from line 19) ▶	14,828.01	1,141,401.86
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	15,911.06	941,667.27
ii. Non-Federal Share	29,604.37	1,634,469.16
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	45,515.43	2,576,136.43
22. Transfers to Affiliated/Other Party Committees		30,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		7,665.82
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (use Schedule F)		7,998.00
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		1,500.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		5,500.00
d. Total Contribution Refunds (Add a,b and c) ▶		7,000.00
29. Other Disbursements		250.00
30. Total Disbursements (add 21c,22,23,24,25,26,27,28d, and 29) ▶	45,515.43	2,629,050.25
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	15,911.06	994,581.09
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,047.50	317,379.84
33. Total Contribution Refunds (from line 28d)		7,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,047.50	310,379.84
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	15,911.06	941,667.27
36. Offsets to Operating Expenditures (from line 15)	2,399.98	95,010.29
37. Net Operating Expenditures (subtract line 36 from 35) ▶	13,511.08	846,656.98

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 3-27-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMD
PREPARER

4-1-97
DATE PREPARED

FEC FORM 70-2 (12/92)