MISCELLANEOUS TEXT (FEC Form 99)

In regard to your letter(s) Reference: February Monthly Report (01/01/2011-01/31/2011) dated September 29, 2011 and a phone conversation with our analyst on November 4, 2011:

1. Amendments have been made to the March, April, May, June, July, August, September and October Monthly Reports to reflect the correct fixed percentage for the Republican Party of WI's allocated federal and non-federal administrative costs.
2. No transfers were made between RPW's federal and non-federal bank accounts and therefore no overpayments were made to the non-federal account.
3. Amendments have been made to the August, September, October and November Monthly Reports to reflect the correct starting and ending cash on hand(s). A disbursement on Schedule B supporting Line 21(b) was inadvertently reported twice on both the August Monthly Report and the October Monthly report which resulted in incorrect cash on hand figures.

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