

This is in response to the letter dated 12/8/06 referencing the A12 Day Pre-General report 10/1/06-10/18/06.

- In response to the joint fundraising activity transfer from "Wisconsin Road to Victory Committee":  
From a previous Miscellaneous Electronic Submission: "On 9/18/06, \$10,643.60 of federal money was accidentally deposited into our state account.

The error was discovered on 10/5/06. After speaking with our analyst on 10/6/06 we transferred this money from our state to our federal account and have recorded the transaction in the following way:

An amended October 20 Monthly report removes the deposit of the \$10,643.60 so that it could be correctly reported when it was actually received into federal account on 10/6/06.

The Pre-General report shows the \$10,643.60 transfer from the state account on 10/6/06 and discloses the original contributors as memo entries."

One of the checks deposited incorrectly on 9/18/06 was from "Wisconsin Road to Victory Committee" (disclosed as a memo entry) & the following donors represented by the transfer were disclosed as memo entries and are as follows:

--"Craig Dickman"  
--"Steven Weinshel"  
--"Richard Resch"

- Schedule A supporting line 15 of this report discloses a payment from a federal committee for reimbursement of lists. The Republican Party of Wisconsin assessed the usual and normal charge for these services. The committee determined the charge based on what The Republican Party of Wisconsin was charged by outside vendors to obtain these lists.

- Regarding the contribution which appears to exceed limits from an individual in excess of \$10,000/yr, the amount was incorrectly disclosed on the report and has been amended with the correct contribution amount.

- The 10/11/06 disbursement on Line 21(b) described as 'voter contact mail - not FEA', WOULD upon closer examination of 11 CFR 100.24, constitute federal election activity and has been amended to be disclosed on line 30(b). The disbursement was for absentee applications which is generic campaign activity connected to an election in which a candidate for federal election appears on the ballot.

- Expenditures made for 'event audio and equipment' and 'room rental' have been clarified as being 'not FEA'.

- Payments totalling \$139,729.97 for 'Voter Contact Mail' were erroneously reported on Line 21(b) - these disbursement meet the definition of Federal Election Activity - amendments were made to properly disclose the disbursements on Line 30(b).

- Payments disclosed on Line 21(b) for 'Voter file lists' were not made in connection with activity that met the definition of Federal Election Activity. Disbursements have been amended to clarify as 'List Development - not FEA'.

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