REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 18 P 1:56

1. NAME OF COMMITTEE (in full)
Wisconsin Bankers Association Political Action Committee Inc

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 8880, 4721 S. Biltmore Ln

2. FEC IDENTIFICATION NUMBER
C00040181

CITY, STATE, and ZIP CODE
Madison WI 53708-8880

3. [X] This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

[X] October 15 Quarterly Report

☐ January 31 Year End 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 type)
election on _____ in the State of _____

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

(b) Is this Report an Amendment [X] YES ☐ NO

SUMMARY

5. Covering Period 07/01/2000 through 09/30/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		45132.02
(b) Cash on Hand at Beginning of Reporting Period	24671.16	
(c) Total Receipts (from line 19)	33135.00	54590.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	57806.16	99722.02
7. Total Disbursements (from line 30)	37078.62	78994.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	20727.56	20727.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Electronically Filed by Jodi L. Bloch

Signature of Treasurer
Jodi L. Bloch

Date
10/13/2000

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

FEC FORM 3X
(revised 9/93)

4-00173

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.

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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

CR — 10-18-00

PREPARER — DATE PREPARED

(6/2000)