04/09/2002 16 : 23

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Wisconsin Bankers Association Political Action Committee Inc

ADDRESS (number and street) ▼ P.O. Box 6880, 4721 S. Biltmore Ln

Check if different than previously reported. (ACC)

Madison | WI | 53708 – 6880

2. **FEC IDENTIFICATION NUMBER** ▼ C00048181

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

X April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2002 through 03 31 2002

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 Ms. Deborah Clift

Signature of Treasurer Electronically Filed by Ms. Deborah Clift Date 04 09 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Wisconsin Bankers Association Political Action Committee Inc

Report Covering the Period: From: 01 01 2002 To: 03 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		11999.27
(b) Cash on Hand at Begining of Reporting Period	11999.27	
(c) Total Receipts (from Line 19)	8183.00	8183.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20182.27	20182.27
7. Total Disbursements (from Line 30)	4010.30	4010.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16171.97	16171.97
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Wisconsin Bankers Association Political Action Committee Inc

Report Covering the Period: From: 01 01 2002 To: 03 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1350.00	
(ii) Unitemized	6833.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	8183.00	8183.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	8183.00	8183.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	8183.00	8183.00
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	8183.00	8183.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	4010.30	4010.30
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	4010.30	4010.30
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	4010.30	4010.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	8183.00	8183.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	8183.00	8183.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 5 / 9

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Wisconsin Bankers Association Political Action Committee Inc

A. Full Name (Last, First, Middle Initial)
Mr. Alan Miller

Mailing Address
315 Thompson St.

City: Verona State: WI Zip Code: 53593

FEC ID number of contributing federal political committee.

Name of Employer: Bankers' Bank
Occupation: Director

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: M 03 D 11 Y 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: 10000000514000002

B. Full Name (Last, First, Middle Initial)
Mr. Gene Knoll

Mailing Address
N3358 Sunset Rd

City: Medford State: WI Zip Code: 54451

FEC ID number of contributing federal political committee.

Name of Employer: Mid-Wisconsin Bank, Medford
Occupation: President/CEO

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: M 03 D 11 Y 2002

Amount of Each Receipt this Period: 300.00

Transaction ID: 10000000514100003

C. Full Name (Last, First, Middle Initial)
Mr. Jim Ferrell

Mailing Address
1819 Skyline Dr.

City: Stoughton State: WI Zip Code: 53589

FEC ID number of contributing federal political committee.

Name of Employer: Bankers' Bank
Occupation: Director

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: M 03 D 11 Y 2002

Amount of Each Receipt this Period: 300.00

Transaction ID: 10000000514200004

SUBTOTAL of Receipts This Page (optional) ..... ▶ **850.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 6 / 9

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Wisconsin Bankers Association Political Action Committee Inc

A.
Full Name (Last, First, Middle Initial)
Mr. Jerry Ley

Mailing Address
1225 Sundt Lane

City: Stoughton | State: WI | Zip Code: 53589

FEC ID number of contributing federal political committee.

Name of Employer: Bankers' Bank, Madison
Occupation: Vice President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 03 11 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: 10000000515200005

B.
Full Name (Last, First, Middle Initial)
Mrs. Marilyn Stepnik

Mailing Address
5022 La Crosse Ln

City: Madison | State: WI | Zip Code: 53705

FEC ID number of contributing federal political committee.

Name of Employer: Bankers' Bank
Occupation: Officer

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 03 11 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: 10000000516000008

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **500.00**

TOTAL This Period (last page this line number only) ..... ▶ **1350.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Wisconsin Bankers Association Political Action Committee Inc

A.
Full Name (Last, First, Middle Initial)
Friends of Mike Huebsch

Mailing Address
401 16th Avenue South

City: Onalaska | State: WI | Zip Code: 54650

Purpose of Disbursement
Michael Huebsch, STATE ASSEMBLY 94th WI

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 01 / 08 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10000000513100002

B.
Full Name (Last, First, Middle Initial)
Johnsrud for Assembly

Mailing Address
R.R.1, Box 91A

City: Eastman | State: WI | Zip Code: 54626

Purpose of Disbursement
DuWayne G. Johnsrud, STATE ASSEMBLY 96th

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 01 / 08 / 2002

Amount of Each Disbursement this Period: 300.00

Transaction ID: 10000000513200003

C.
Full Name (Last, First, Middle Initial)
Financial Institution Products Corporation

Mailing Address
P.O. Box 8680

City: Madison | State: WI | Zip Code: 53708

Purpose of Disbursement
In-kind contribution for printing and po

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 12 / 2002

Amount of Each Disbursement this Period: 610.30

(In-Kind)

Transaction ID: 10000000513400004

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1410.30**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Wisconsin Bankers Association Political Action Committee Inc

A.
Full Name (Last, First, Middle Initial)
Friends of Scott McCallum

Mailing Address
N7791 Ledgeview Springs Dr.
City: Fond du Lac | State: WI | Zip Code: 54935

Purpose of Disbursement
In-kind contribution for printing and po

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 12 / 2002

Amount of Each Disbursement this Period: 610.30

[MEMO ITEM]
(Memo In-Kind)

Transaction ID: 10000000513400005

B.
Full Name (Last, First, Middle Initial)
Friends of Shirley Krug

Mailing Address
6105 West Hope Avenue
City: Milwaukee | State: WI | Zip Code: 53218

Purpose of Disbursement
Shirley Krug, STATE ASSEMBLY 12th WI

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 25 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10000000513500006

C.
Full Name (Last, First, Middle Initial)
Friends of Jeff Plale

Mailing Address
1404 18th Avenue
City: South Milwaukee | State: WI | Zip Code: 53172

Purpose of Disbursement
Jeffrey Plale, STATE ASSEMBLY 21st WI

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 02 / 25 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10000000513600007

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Wisconsin Bankers Association Political Action Committee Inc

A.
Full Name (Last, First, Middle Initial)
Staskunas for Assembly

Mailing Address
2010 South 103rd Court
City: West Allis State: WI Zip Code: 53227

Purpose of Disbursement
Anthony (Tony) Staskunas, STATE ASSEMBLY

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
02 / 25 / 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 10000000513700008

B.
Full Name (Last, First, Middle Initial)
Citizens for George

Mailing Address
110 W. Wells, #1711
City: Milwaukee State: WI Zip Code: 53233-2326

Purpose of Disbursement
Gary R. George, GOVERNOR WI

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
03 / 11 / 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 10000000517800009

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **3910.30**