REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION 1997 AUG 5 9 06 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 1667

CITY, STATE and ZIP CODE
Madison, WI 53701

2. FEC IDENTIFICATION NUMBER
C00048181

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 01/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 1997		$ 1,504.42
(b) Cash on Hand at Beginning of Reporting Period	$ 1,504.42	
(c) Total Receipts (from Line 19)	$ 27,446.87	$ 27,446.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,951.29	$ 28,951.29
7. Total Disbursements (from Line 30)	$ 7,277.39	$ 7,277.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,673.90	$ 21,673.90
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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
Jodi J. Reinke

Signature of Treasurer
Jodi J. Reinke

Date
7/24/97

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

FEC FORM 3X
(revised 9/93)

FE7AN047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Wisconsin Bankers Political Action Committee

REPORT COVERING PERIOD FROM 01/01/97 TO: 06/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	750.00	750.00	11(a)(i)
ii. Unitemized	26,696.87	26,696.87	11(a)(ii)
iii. Total (add i and ii) ➤	27,446.87	27,446.87	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	27,446.87	27,446.87	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,446.87	27,446.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,446.87	27,446.87	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	927.39	927.39	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	927.39	927.39	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,250.00	4,250.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	2,100.00	2,100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,277.39	7,277.39	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,277.39	7,277.39	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	0	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	0	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	927.39	927.39	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	927.39	927.39	37

FE7/04/97

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11(a)(i)

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 Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joe Zaffino P.O. Box 68 Waunakee, WI 53597 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Waunakee Occupation: President Aggregate Year-to-Date $ 250.00	4/24/97	$250.00
B. Fred Schwertfeger 326 E. Lake St. Horicon, WI 53032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Horicon State Bank Occupation: President Aggregate Year-to-Date $ 250.00	5/21/97	$250.00
C. M.D. Hepburn P.O. Box 3 Cedarburg, WI 53012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ozaukee Bank Occupation: President Aggregate Year-to-Date $ 250.00	6/11/97	$250.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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 Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. ABA Bankpac 1120 Connecticut Ave Washington, D.C. 20036	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/25/97	$1,000.00
B. ABA Bankpac (see above)	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/8/97	$3,000.00
C. Congressional Trust of Wisconsin P.O. Box 37 Madison, WI 53701	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/22/97	$250.00
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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 Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Assembly Campaign Committee P.O. Box 215 Madison, WI 53701	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	1/15/97	$500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Gregg Underheim 1652 Beech St. Oshkosh, WI 54901	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) State School Superintendent election	1/23/97	$100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Assembly Democratic Campaign Committee P.O. Box 814 Madison, WI 53701	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	3/7/97	$500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wineke Campaign Committee 412 Edward St. Verona, WI 53593	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	3/7/97	$500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wilcox for Justice 17020-A West Glendale New Berlin, WI 53151	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) State Supreme Court Justice election	3/18/97	$500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$2,100.00
TOTAL This Period (last page this line number only)	$7,277.39

PETAND47

Wisbankpac

Registered political action committee of the Wisconsin Bankers Association

July 30, 1997

copy

Federal Elections Commission
Attn: Mr. Donald Averett
Senior Reports Analyst
Reports Analyst Division
Washington, D.C. 20463

Dear Mr. Averett:

This letter is prompted by the Commission's review of the current treasurer-Jodi Reinke not being listed as such on our Statement of Organization.

A letter was sent back in January stating the change in treasurer along with the date of occurrence. According to the FEC, this letter is not on file. Please allow this correspondence to serve as a record that the Treasurer of Wisconsin Bankers Political Action Committee is no longer Daryll Lund as the FEC has on record.

I, Jodi Reinke became the Treasurer of Wisconsin Bankers Political Action Committee (Wisbankpac) on January 1, 1997.

If you have any questions regarding this matter, please contact me at (608) 256-0673 ext. 206.

Sincerely,

Jodi L. Reinke

Jodi L. Reinke
Treasurer

Wisconsin Bankers Association, One East Main Street, P. O. Box 1667, Madison, Wisconsin 53701
608/256-0673 Fax 608/256-7162

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 8/5/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

VPV — PREPARER

8/5/97 — DATE PREPARED

FEC FORM 70-2 (12/92)