REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION ...
Oct 25 9 10 AM '96

2. FEC IDENTIFICATION NUMBER
C00043181

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

☒ Twelfth day report preceding general (Type of Election) election on 11/5/96 in the State of Wisconsin

☐ Thirtieth day 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 10/1/96 through 10/16/96		
6. (a)	Cash on Hand January 1, 19 96		$ 522.88
(b)	Cash on Hand at Beginning of Reporting Period	$ 3,397.88	
(c)	Total Receipts (from Line 19)	$ 1,900.00	$ 43,803.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,297.88	$ 44,325.88
7.	Total Disbursements (from Line 30)	$ 2,700.11	$ 41,728.11
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,597.77	$ 2,597.77
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
Barbara Croucher, Treasurer

Signature of Treasurer
Barbara Croucher

Date
10/17/96

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)

FE8AN069

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 10/1/96 TO: 10/17/96

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)	$ 400.00	$41,253.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	$ 400.00	$41,253.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	$ 1,000.00	$ 1,200.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	$ 1,400.00	$42,453.00	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	$ 500.00	$ 1,350.00	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) ➤	$ 1,900.00	$43,803.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	$ 1,900.00	$43,803.00	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	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 100.11	$19,278.11	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:	0	0	
a. Individuals/Persons Other Than Political Committees			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	$ 2,600.00	$22,450.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 2,700.11	$41,728.11	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	0	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 1,400.00	$42,453.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 1,400.00	$42,453.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 a iii

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 (Wisbankpac)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. See Exhibit A Attached with itemized list of contributors Receipt For: ☐ Primary ☐ General ☒ Other (specify): General Fund	Name of Employer Occupation Aggregate Year-to-Date > $		$400.00
B. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$400.00

FF/4A N088

1996 WISBANKPAC DAILY RECEIPTS LOG

DATE	NAME	BANK	AMOUNT	YTD
10/16/96	Ty Neupert 352 W. Prospect Street Lake Mills, WI 53551	Vice President Bank of Lake Mills 136 E. Madison Street Lake Mills, WI 53551	100.00	100.00
10/16/96	Andrew C. Smith 22115 Ridge Road Waukesha, WI 53186	Director-Communications Wisconsin Bankers Assn. 1 East Main Street Madison, WI 53703	100.00	100.00
10/16/96	David W. Krutz 2596 Cty. Rd. ZZ DePere, WI 54115	President Greenleaf Wayside Bank 1608 Day Street Greenleaf, WI 54126	65.00	65.00
10/16/96	Bernard U. Roels 1502 Quinnette Lane DePere, WI 54115	Director	35.00	35.00
10/16/96	James Kiekhaefer 7319 Dickenson Road Greenleaf, WI 54126	Director	35.00	35.00
10/16/96	Jeffrey J. VanRens 952 Lone Oak DePere, WI 54115	Vice President	35.00	35.00
10/16/96	Milton Cornette 1695 Day Street Greenleaf, WI 54126	Director	15.00	15.00
10/16/96	Donald E. Quinnette 1754 Sunnyside Lane DePere, WI 54115	Director	15.00	15.00
SUBTOTAL			**$400.00**	**$400.00**
TOTAL ITEMIZED CONTRIBUTIONS			**$400.00**	**$400.00**
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			**$400.00**	**$400.00**

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

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NAME OF COMMITTEE (In Full)

Wisconsin Bankers Political Action Committee (Wisbankpac)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Firstar Corporatoin Civic Affairs Committee 777 E. Wisconsin Avenue Milwaukee, WI 53201		10/16/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify): General fund	Aggregate Year-to-Date > $1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) $1,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)

Wisconsin Bankers Political Action Committee (Wisbankpac)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Senate Democratic Campaign Committee P. O. Box 164 Madison, WI 53701		10/15/96	$500.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify): returned contribution	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) $500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

Wisconsin Bankers Political Action Committee (Wisbankpac)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Neumann for Congress Parker Place Janesville, WI 53545	Invitations to Reception for Mark Neumann, Cong. Dist. 1 (Wisconsin).	10/1/95 In-Kind Contribution	$100.11
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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)	$100.11

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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 29

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NAME OF COMMITTEE (In Full)

Wisconsin Bankers Political Action Committee (Wisbankpac)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Republican Party of Wisconsin P. O. Box 31 Madison, WI 53701	Campaign contributions Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$500.00
B. Senate Republican Campaign Committee P. O. Box 2725 Madison, WI 53701	Campaing Contributions Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$500.00
C. Senate Democratic Campaign Committee P. O. Box 164 Madison, WI 53701	Campaign Contributions Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$500.00
D. Citizens for Gary George 1100 W. Wells Street Milwaukee, WI 53233	campaign contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$200.00
E. Friends of Buettner 1506 Jackson Street Oshkosh, WI 54901	campaign contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$600.00
F. Friends of Riley 3013 W. Mount Vernon Avenue Milwaukee, WI 53208	campaign contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$100.00
G. Friends of Nass W8948 Willis Way Road Whitewater, WI 53190	campaign contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/8/96	$200.00
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)	$2,600.00

PE6AN089

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
☑	First Class Mail	POSTMARKED 10-17-96
☐	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

MW — PREPARER

10-25-96 — DATE PREPARED

FEC FORM 70-2 (12/92)