

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN**

Is This Report an Amendment:     Yes                     No

Instructions for completing schedules are on the back of each schedule.

**COMMITTEE IDENTIFICATION**

Name of Committee  
Banc One Wisconsin Political Action Committee

Street Address  
111 East Wisconsin Avenue

City, State and Zip Code  
Milwaukee, WI 53202

RECEIVED  
STATE ELECTIONS BOARD  
01 JUN 29 11:10:51

OFFICE USE ONLY

WSEB ID Number: 500106

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form.   

**NAME OF REPORT**

January Continuing 2001     Pre-Primary \_\_\_\_\_     Spring     Fall     Special  
 July Continuing \_\_\_\_\_     Pre-Election \_\_\_\_\_     Spring     Fall     Special

Termination Report  
also complete Schedule 4

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**1. RECEIPTS**

	Column A This Period	Column B Calendar Year-To-Date	Audited Totals Office Use Only	
A. Contributions including Loans from Individuals	\$ 0.00	\$ 0.00	\$	\$
B. Contributions from Committees (Transfers-In)	\$ 97.05	\$ 19,597.05	\$	\$
C. Other Income and Commercial Loans	\$ 600.00	\$ 954.74	\$	\$
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	\$ 697.05	\$ 20,551.79	\$	\$

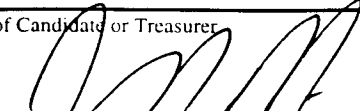
**2. DISBURSEMENTS**

A. Gross Expenditures	\$ 0.00	\$ 54.74	\$	\$
B. Contributions to Committees (Transfers-Out)	\$ 2,350.00	\$ 29,300.00	\$	\$
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 2,350.00	\$ 29,354.74	\$	\$

**CASH SUMMARY**

Cash Balance Beginning of Report	\$ 1,652.95		\$
Total Receipts	\$ 697.05		\$
Subtotal	\$ 2,350.00		\$
Total Disbursements	\$ 2,350.00		\$
<b>CASH BALANCE END OF REPORT</b>	\$ 0.00		\$
<b>INCURRED OBLIGATIONS</b> (Balance at the Close of This Period)	\$		\$
<b>LOANS</b> (Balance at the Close of This Period)	\$		\$

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 Candidate or Treasurer Joseph P. Pavlik	Signature of Candidate or Treasurer 	Date: 1/25/01 Daytime Phone: (414) 765-2601
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.



# RECEIPTS

## Other Income and Commercial Loans

### SCHEDULE 1-C

Complete Committee Name  
 Banc One Wisconsin Political Action Committee

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and ZIP Code of Source of Income	Reason for Income	Amount	Office Use
11/15/00	State Rep. Stephen Freese Friends & Neighbors of Steve Freese 310 E. North Street Dodgeville, WI 53533 State	Lost check - stop payment issued. Original contribution was dated 7/19/00.	\$ 250.00	
11/15/00	Milwaukee County Sheriff Lev Baldwin Friends of Sheriff Lev Baldwin 11900 West Arthur Avenue West Allis, WI 53227 Local	Lost check - stop payment issued. Original contribution was dated 8/4/00.	\$ 100.00	
11/17/00	State Rep. David Ward Friends of David Ward P.O. Box 412 Fort Atkinson, WI 53538 State	Returned check - stop payment issued. Original contribution was dated 7/19/00.	\$ 250.00	
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<b>SUBTOTAL OTHER INCOME THIS PAGE</b>			<b>\$ 600.00</b>	
<b>TOTAL ITEMIZED OTHER INCOME</b>			<b>\$ 600.00</b>	
<b>TOTAL UNITEMIZED OTHER INCOME \$20 OR LESS</b>			<b>\$</b>	
<b>TOTAL OTHER INCOME</b>			<b>\$ 600.00</b>	

**SCHEDULE 2-B**

**DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)**

Complete Committee Name  
 Banc One Wisconsin Political Action Committee

Instructions for completing schedules are on the back of each schedule

Date	Full Name, Mailing Address and ZIP Code	Amount	Calendar Year-To-Date Total	Office Use
11/17/00	State Senator Brian Burke Friends of Brian Burke 2029 North 51st Street Milwaukee, WI 53208 Check if <input type="checkbox"/> In-Kind <span style="float:right">State</span>	\$ 250.00	\$ 500.00	
11/17/00	Milwaukee County Sheriff Lev Baldwin Friends of Sheriff Lev Baldwin 11900 West Arthur Avenue West Allis, WI 53227 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 100.00	\$ 200.00	
12/7/00	Milwaukee County Supervisor Dan Diliberti Friends of Dan Diliberti 2965 S. 45th Street Milwaukee, WI 53219 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 100.00	\$ 100.00	
12/7/00	Waukesha County Executive Dan Finley People for Finley P.O. Box 951 Waukesha, WI 53187-0951 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 200.00	\$ 200.00	
12/7/00	Milwaukee Alderman James Bohl Friends of Jim Bohl 2909 N. 79th Street Milwaukee, WI 53222 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 100.00	\$ 200.00	
12/7/00	Lt. Governor Scott McCallum Friends of Scott McCallum 148 East Johnson Street P. O. Box 1107 Madison, WI 53703 Check if <input type="checkbox"/> In-Kind <span style="float:right">Constitutional</span>	\$ 250.00	\$ 500.00	
12/14/00	Madison Mayor Sue Bauman Friends of Sue Bauman P.O. Box 1163 Madison, WI 53701 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 500.00	\$ 500.00	
12/14/00	Milwaukee Alderman Marvin Pratt Citizens for Marvin Pratt 4045 N. 16th Street Milwaukee, WI 53209 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 375.00	\$ 375.00	
12/18/00	State Rep. Glenn Grothman Friends for Glenn Grothman 111 S. 6th Avenue West Bend, WI 53095 Check if <input type="checkbox"/> In-Kind <span style="float:right">State</span>	\$ 100.00	\$ 300.00	
12/22/00	Milwaukee Alderman Paul Henningsen Henningsen for Alderman Committee 3025 W. McKinley Blvd. Milwaukee, WI 53208 Check if <input type="checkbox"/> In-Kind <span style="float:right">Local</span>	\$ 375.00	\$ 375.00	
<b>SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE</b>		<b>\$ 2,350.00</b>		
<b>TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES</b>		<b>\$ 2,350.00</b>		

**SCHEDULE 4****TERMINATION REQUEST**

Complete Committee Name

Banc One Wisconsin Political Action Committee

WSEB ID Number

500106

- A committee may terminate its registration and reporting requirements if the committee will no longer receive contributions, make disbursements or incur obligations, and the cash balance has been reduced to zero.
- Candidates may not terminate prior to the election in which they are participating.
- Please read carefully and, if necessary, indicate how residual committee funds have been disposed of or if outstanding loans or obligations have been forgiven. Sign and date the termination request at the bottom of this page.
- Make sure the termination box on the cover page of this report is checked.

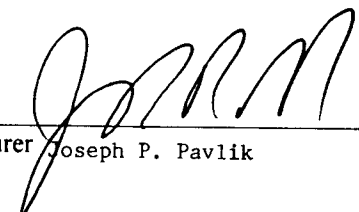
**DISPOSAL OF RESIDUAL FUNDS***THIS INFORMATION SHOULD ALSO BE INCLUDED ON SCHEDULE 2A OR 2B.*

Date	Recipient	Amount
12/22/00	Milwaukee Alderman Paul Henningsen Henningsen for Alderman Committee 3025 W. McKinley Blvd. Milwaukee, WI 53208 Local	\$ 375.00

**LOAN OR DEBT FORGIVENESS***I hereby forgive all personal loans or have assumed responsibility for any and all debts of my campaign committee.*

Date	Endorser, Guarantor, or Creditor	Amount

TERMINATION REQUEST. I hereby request that the committee registration be terminated. I declare that the committee has not incurred any obligations and does not anticipate incurring any. The committee does not anticipate receiving any further contributions or making any disbursements. I further state that the cash balance has been reduced to zero and that all remaining funds have been disposed of in the manner prescribed by law.

Signature of Candidate or Treasurer  Joseph P. Pavlik  
Date