First Midwest

First Midwest Bancorp
184 Shuman Blvd., Suite 310
P.O. Box 3086
Naperville, IL 60566-7086
(708) 778-8700

October 21, 1994

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

RE: First Midwest Bancorp, Inc. Government Affairs Fund
I.D. #C00192906

Dear Mr. Davis:

Enclosed for filing in your office is a Report of Receipts and Disbursements (FEC Form 3X) for the First Midwest Bancorp, Inc. Government Affairs Fund (FMBI-GAF) for reporting period October 1, 1994 through October 19, 1994.

Should you have any questions or comments, please contact the undersigned.

Very truly yours,

Donald Swistowicz

Donald J. Swistowicz
FMBI-GAF Treasurer

DJS:rlp

Enclosures

94 7 3 9 3 6 2 1 2 0

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)
FIRST MIDWEST BANCORP, INC. - GOVERNMENTAL AFFAIRS FUND

ADDRESS (number and street) [ ] Check if different than previously reported
184 Shuman Blvd., Suite 310
P.O. Box 3086

CITY, STATE and ZIP CODE
Naperville, IL 60566-7086

2. FEC IDENTIFICATION NUMBER
C00192906

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 _____ _____ (Type of Election) election on _____ _____ in the State of _____ _____.

[ ] Thirtieth day report following the General Election on _____ _____ in the State of _____ _____.

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/94 through 10/19/94		
6. (a) Cash on Hand January 1, 1994		$ 36,052.84
(b) Cash on Hand at Beginning of Reporting Period	$ 39,126.48	
(c) Total Receipts (from Line 19)	$ 748.81	$ 17,646.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 39,875.29	$ 53,699.29
7. Total Disbursements (from Line 30)	$ 50.00	$ 13,874.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 39,825.29	$ 39,825.29
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
Donald J. Swistowicz

Signature of Treasurer
Donald Swistowicz

Date
10/21/94

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)

L46N101

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

(revised 1/1/91)

NAME OF COMMITTEE: First Midwest Bancorp, Inc. - Government Affairs Fund

REPORT COVERING PERIOD FROM 10/1/94 TO 10/19/94

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)	203.01	2,581.70	11(a)(i)
ii. Unitemized	545.80	15,064.75	11(a)(ii)
iii. Total (add i and ii) ➤	748.81	17,646.45	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) ➤	748.81	17,646.45	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) ➤	748.81	17,646.45	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	748.81	17,646.45	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	0	6,375.00	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	50.00	7,499.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	50.00	13,874.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	50.00	13,874.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	748.81	17,646.45	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	748.81	17,646.45	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

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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)(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)
First Midwest Bancorp, Inc. - Government Affairs Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Keith Brown 4070 Winberie Drive Naperville, IL 60564 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bank/ Illinois Occupation: President & CEO Aggregate Year-to-Date: $ 354.96	Bi-Weekly payroll deduction	$20.88 ($20.88 per pay period)
B. Thomas Goodhall 7210-43rd Avenue Kenosha, WI 53142 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bank, N.A. Zion Banking Center Occupation: Assistant V.P. Personal Banking Manager Aggregate Year-to-Date: $204.00	Bi-Weekly payroll deduction	$24.00 ($12.00 per pay period)
C. Clay S. Green 3 Westwind Hawthorn Woods, IL 60041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Mortgage Company Occupation: President & CEO Aggregate Year-to-Date: $ 318.75	Bi-Weekly payroll deduction	$18.75 ($18.75 per pay period)
D. Robert P. O'Meara 980 Havenwood Lane Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bancorp, Inc. Occupation: President & CEO Aggregate Year-to-Date: $637.50	Bi-Weekly payroll deduction	$37.50 ($37.50 per pay period)
E. John M. O'Meara 21753 Hampton Court Kildeer, IL 60047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bancorp, Inc. Occupation: Exec. V.P. & COO Aggregate Year-to-Date: $ 850.00	Bi-Weekly payroll deduction	$50.00 ($50.00 per pay period)
F. Marc R. Parise 3305 32nd Street Moline, IL 61265 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bank/ Western Illinois Occupation: President & CEO Aggregate Year-to-Date: $ 256.00	Bi-Weekly payroll deduction	$16.00 ($16.00 per pay period)
G. John J. Racich 1919 Glenwood Joliet, IL 60435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Midwest Bank/ Illinois Occupation: V.P. Special Banking Aggregate Year-to-Date: $ 255.00	Bi-Weekly payroll deduction	$15.00 ($15.00 per pay period)

SUBTOTAL of Receipts This Page (optional)	182.13
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. - Government Affairs Fund

A. Full Name, Mailing Address and ZIP Code Thomas J. Schwartz 5550 River Park Drive Libertyville, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer First Midwest Bank, N.A. Occupation President & CEO Aggregate Year-to-Date $ 354.96	Date (month, day, year) Bi-Weekly payroll deduction	Amount of Each Receipt this Period $20.88 ($20.88 per pay period)
B. 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
C. 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
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)	20.88
TOTAL This Period (last page this line number only)	203.01

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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 10-25-94
☐	First Class Mail	POSTMARKED
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☐	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

JMN
PREPARER

10-25-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94 1 3 6 2 1 2 5