

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

HORIZON BANCORP Oct 24 12 05 PM '94

October 21, 1994

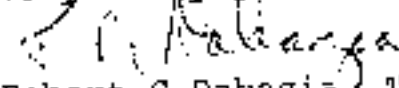
Mr. John Gibson  
Assistant Staff Director  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N. W.  
Washington, D. C. 20463

Re: First Citizens Bank, NA P.A.C.  
I.D. C00135376

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the pre-election report of First Citizens Bank, NA P.A.C. covering activity from October 1 through October 19.

Very truly yours,

  
Robert C. Dabagia, Treasurer  
First Citizens Bank, NA P.A.C.

RCD:js

Enc.

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CO0135376 Robert C. Dabagia First Citizens PAC (FKA First Bank PAC) ADDRESS (number and street) <small>Check if different than previously reported</small> 515 Franklin Square CITY, STATE and ZIP CODE Michigan City, IN 46360	2. FEC IDENTIFICATION NUMBER CO0135376# 12 of PR '94
3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).	

## 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 or 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 NO

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-1-94</u> through <u>10-19-94</u>		\$ 4,141.27
6. (a) Cash on Hand January 1, 19 <u>94</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,491.75	
(c) Total Receipts (from Line 19)	\$ 200.00	\$ 2,050.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,691.75	\$ 6,191.75
7. Total Disbursements (from Line 30)	\$ 2,400.00	\$ 3,900.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,291.75	\$ 2,291.75
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  
 599 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-9530  
 Local 202-376-5120

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  
 Robert C. Dabagia  
 Signature of Treasurer *R. C. Dabagia* 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

7 4 3 2 1 2 7

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

(revised 1/1/91)

NAME OF COMMITTEE FIRST CITIZENS PAC	REPORT COVERING PERIOD	
	FROM 10-1-94	TO 10-19-94
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	200.00	2,000.00
ii. Unitemized .....		
iii. Total ..... (add i and ii) >	200.00	2,000.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions ..... (add a iii, b and c) >	200.00	2,000.00
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	200.00	2,000.00
20. Total Federal Receipts ..... (subtract line 18 from line 19) >		
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):		
i. Federal Share .....		
ii. Non-Federal Share .....		
b. Other Federal Operating Expenditures .....		
c. Total Operating Expenditures ..... (Add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees .....	2,400.00	3,900.00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds ..... (Add a, b and c) >		
29. Other Disbursements .....	2,400.00	3,900.00
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,400.00	3,900.00
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d) .....	2,400.00	3,900.00
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	2,400.00	3,900.00
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	2,400.00	3,900.00

0 4 0 3 0 1 2 0

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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 CITIZENS PAC

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell L. Arndt 23202 S. 1100 W. LaCrosse, IN 46348	Farmer Occupation	10/6/94	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) .....  
 TOTAL This Period (last page this line number only) ..... \$200.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

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

NAME OF COMMITTEE (in Full)

First Citizens PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Robert W. Cilmore 601 Franklin Street Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	100.00
B. Full Name, Mailing Address and ZIP Code Humphreys For Treasurer One N. Capitol, Suite 1100 Indianapolis, IN 46204	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	500.00
C. Full Name, Mailing Address and ZIP Code Hoosiers for Tim Roemer P. O. Box 4400 South Bend, IN 46634	IN - 3rd Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	1,000.00
D. Full Name, Mailing Address and ZIP Code Joyce Brinckman for State Treasurer P. O. Box 2067 Indianapolis, IN 46206-2067	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	250.00
E. Full Name, Mailing Address and ZIP Code Citizens to Elect Cynthia Hedge for Prosecuting Attorney 2811 E. Michigan Blvd. Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	250.00
F. Full Name, Mailing Address and ZIP Code Citizens for Kruse - For County Commissioner 438 Boyd Circle Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	200.00
G. Full Name, Mailing Address and ZIP Code Bob Blair for Sheriff P. O. Box "A" LaPorte, IN 46350	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/94	100.00
H. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements (This Page, including ...)	\$2,400.00
TOTAL This Period (last page this line number only)	

0  
1  
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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

First Class Mail POSTMARKED  
*10-21-94*

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

*JMH*  
PREPARER

*10-25-94*  
DATE PREPARED

0439362131