

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

FEB 1 2 05 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1 C00262923 120495 n 250
 SAN ACKERMAN, Treasurer
 1996 FEDERAL INDEPENDENT CAMPAIGN COMMITTEE
 202 S STATE ST DFL 612
 CHICAGO IL 60604
 201 N Wells Street Suite 706
 Chicago IL 60606
 Chicago

2. FEC IDENTIFICATION NUMBER
 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 NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/95</u> through <u>12/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ <u>12347</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>93.47</u>	
(c) Total Receipts (from Line 19)	\$ <u>0</u>	\$ <u>0</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>93.47</u>	\$ <u>123.47</u>
7. Total Disbursements (from Line 30)	\$ <u>30.00</u>	\$ <u>60.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>63.47</u>	\$ <u>63.47</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	For further information contact: Federal Election Commission 800 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	

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: H. Robert Bartell III
 Signature of Treasurer: H. Robert Bartell III Date: 1/27/96

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

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

(revised 1/1/01)

NAME OF COMMITTEE

REPORT COVERING PERIOD

FROM

TO

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year**

I. Receipts

11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	- 0 -	- 0 -
ii. Unitemized	- 0 -	- 0 -
iii. Total (add i and ii) >	- 0 -	- 0 -
b. Political Party Committees	- 0 -	- 0 -
c. Other Political Committees (such as PACs)	- 0 -	- 0 -
d. Total Contributions (add a iii, b and c) >	- 0 -	- 0 -
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -
13. All Loans Received	- 0 -	- 0 -
14. Loan Repayments Received	- 0 -	- 0 -
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -
17. Other Federal Receipts (Dividends, Interest, etc.)	- 0 -	- 0 -
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -	- 0 -
20. Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	- 0 -

II. Disbursements

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	- 0 -	- 0 -
ii. Non-Federal Share	- 0 -	- 0 -
b. Other Federal Operating Expenditures	- 0 -	- 0 -
c. Total Operating Expenditures (add a i, a ii, and b) >	- 0 -	- 0 -
22. Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -
23. Contributions to Federal Candidates/Committees and Other Political Committees	- 0 -	- 0 -
24. Independent Expenditures (use Schedule E)	- 0 -	- 0 -
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	- 0 -	- 0 -
26. Loan Repayments Made	- 0 -	- 0 -
27. Loans Made	- 0 -	- 0 -
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	- 0 -	- 0 -
b. Political Party Committees	- 0 -	- 0 -
c. Other Political Committees (such as PACs)	- 0 -	- 0 -
d. Total Contribution Refunds (add a, b and c) >	- 0 -	- 0 -
29. Other Disbursements Bank Fees	\$ 30.00	\$ 60.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	30.00	60.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	30.00	60.00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	0 -	- 0 -
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)	0 -	- 0 -
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -	0 -
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -
37. Net Operating Expenditures (subtract line 36 from 35) >	- 0 -	- 0 -

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

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POSTMARKED

1/29/96

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

MM
PREPARER

2/1/96
DATE PREPARED

9 6 0 3 0 2 2 1 8 2