REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 21 P 2:56

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
City Political Action Committee (City PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Matt Mitzen PO Box 1198

CITY, STATE and ZIP CODE
Chicago, IL 60690-1198

2. FEC IDENTIFICATION NUMBER
C00187526

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 04/01/00 through 06/30/00		
6. (a) Cash on Hand January 1, 2000		$ 82,253.83
(b) Cash on Hand at Beginning of Reporting Period	$ 64113.64	
(c) Total Receipts (from Line 18)	$ 0	$ 2825.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 64,113.64	$ 85,078.83
7. Total Disbursements (from Line 30)	$ 9128.34	$ 30,093.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 54985.30	$ 54,985.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Matt Mitzen

Signature of Treasurer
Matthew G. Mitzen

Date
7/14/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: City Political Action Committee (City PAC)

REPORT COVERING PERIOD FROM 4/1/00 TO: 6/30/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11a(i)
ii. Unitemized	0	2825.00	11a(ii)
iii. Total (add i and ii) ➤	0	2825.00	11a(iii)
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)			11c
d. Total Contributions (add a iii, b and c) ➤	0	2825.00	11d
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	2825.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	2825.00	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21a(i)
ii. Non-Federal Share			21a(ii)
b. Other Federal Operating Expenditures	7628.34	18,593.53	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	7628.34	18,593.53	21c
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1500.00	11,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9128.34	30,093.53	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9128.34	30,093.53	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	2825.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	7628.34	18,593.53	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	7628.34	18,593.53	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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)

City Political Action Committee (CityPAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American National Bank 33 N. LaSalle St. Chicago, IL 60602	credit card fees Disbursement for: Primary General Other (specify) expenses	4/24/00	50.35
Ameritech PO Box 4520 Carol Stream, IL 60197	phone bill Disbursement for: Primary General Other (specify) expenses	4/28/00	38.19
Eric Lynn 1705 Ridge Ave #305 Evanston, IL 60201	executive director wages (net) Disbursement for: Primary General Other (specify) expenses	5/1/00	1036.46
American National Bank 33 N. LaSalle St. Chicago IL 60602	Purpose of Disbursement: Disbursement for: Primary General Other (specify) expenses	5/1/00	177.48
Illinois Department of Revenue 245 W. Roosevelt Revenue #288 West Chicago, IL 60185	payroll taxes - w-4 Disbursement for: Primary General Other (specify) expenses	5/1/00	34.80
Ameritech PO Box 4520 Carol Stream, IL 60197	phone bill Disbursement for: Primary General Other (specify) expenses	5/25/00	33.73
Elizabeth Sanders 2 N. LaSalle St. Chicago, IL 60602	catering Disbursement for: Primary General Other (specify) expenses	5/31/00	98.17
Peter Friedman 55 W. Monroe St. Suite 800 Chicago, IL 60603	catering Disbursement for: Primary General Other (specify) expense	5/31/00	189.18
Fullline Printing, Inc. 361 W. Chicago Ave. Chicago, IL 60610	mailing printing Disbursement for: Primary General Other (specify) expenses	5/31/00	3417.11

SUBTOTAL of Disbursements This Page (optional) 5055.47

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

City Political Action Committee (City PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Universal Design Inc. PO Box 278 Louisville, KY 40201-0278	website host Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	5/31/00	227.83
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eric Lynn 1705 Ridge Ave #305 Evanston, IL 60201	executive director wages Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/2/00	902.44
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Illinois Department of Revenue 245 W. Roosevelt #28 West Chicago, IL 60185	Payroll taxes w/h Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/2/00	30.30
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American National Bank 33 N. LaSalle St. Chicago, IL 60602	unemployment insurance Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/2/00	154.33
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eric Lynn 1705 Ridge Ave #305 Evanston, IL 60201	parking, postage Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/2/00	62.19
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elizabeth Santis 2 N. LaSalle St. Chicago IL 60602	catering Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/19/00	76.20
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eric Lynn 1705 Ridge Ave #305 Evanston, IL 60201	executive director wages Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/20/00	661.19
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Illinois Department of Revenue 245 W. Roosevelt #28 W. Chicago, IL 60185	Payroll taxes w-h Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/20/00	22.20
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American National Bank 33 N. LaSalle St. Chicago, IL 60602	payroll tax deposit Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses	6/20/00	113.22

SUBTOTAL of Disbursements This Page (optional) 2249.90

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

City Political Action Committee (City PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American National Bank 33 N. LaSalle St. Chicago, IL 60602	bank fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	6/30/00	322.97
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)	322.97
TOTAL This Period (last page this line number only)	7,628.34

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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 23

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NAME OF COMMITTEE (In Full)

City Political Action Committee (CityPAC)

A. Full Name, Mailing Address and ZIP Code Joe Lieberman Senate 2000	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/8/00	Amount of Each Disbursement This Period 1,500.00
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)	1500.00
TOTAL This Period (last page this line number only)	1500.00

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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.

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☐	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
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KDE — PREPARER

7-21-00 — DATE PREPARED

(6/2000)