

FIRST CITIZENS BANK

April 12, 1994

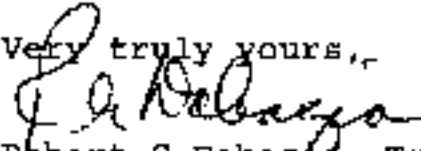
Mr. John Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E. Street, N. W.
Washington, D. C. 20463

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

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the report of First Citizens Bank, NA P.A.C. for the first quarter of 1994. There were no individual contributions in excess of \$200.

Very truly yours,


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

RCD:js

Enc.

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
First Citizens Bank, NA P.A.C.	FROM 1-1-94	TO: 3-31-94
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)		11(a)(i)
ii. Unitemized	800.00	800.00
iii. Total	800.00	800.00
b. Political Party Committees		11(b)
c. Other Political Committees (such as PACs)		11(c)
d. Total Contributions	800.00	800.00
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.)	10.91	10.91
18. Transfers from Nonfederal Account for Joint Activity		18
19. Total Receipts	810.91	810.91
20. Total Federal Receipts	810.91	810.91
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		21(a)(i)
ii. Non-Federal Share		21(a)(ii)
b. Other Federal Operating Expenditures		21(b)
c. Total Operating Expenditures		21(c)
22. Transfers to Affiliated/Other Party Committees		22
23. Contributions to Federal Candidates/Committees and Other Political Committees		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. Individual/Persons Other Than Political Committees		28(a)
b. Political Party Committees		28(b)
c. Other Political Committees (such as PACs)		28(c)
d. Total Contribution Refunds		28(d)
29. Other Disbursements		29
30. Total Disbursements	-0-	-0-
31. Total Federal Disbursements	-0-	-0-
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	800.00	800.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	800.00	800.00
35. Total Federal Operating Expenditures	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures	-0-	-0-

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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

4-12-94

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

SMH
PREPARED

4-16-94
DATE PREPARED

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