

FIRST CITIZENS BANK

Dec 12 5 23 AM '94

December 7, 1994

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

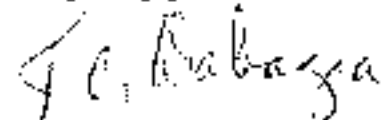
Re: First Citizens Bank, NA P.A.C.
I.D. C00135376

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the post-general election report of First Citizens P.A.C. covering activity from October 20 through November 28, 1994. There were no disbursements during the period.

Also enclosed is an amended pre-election report covering the period October 1 through October 19, 1994.

Very truly yours,



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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

DEC 12 9 20 AM '94

1. NAME AND ADDRESS OF CANDIDATE

ROBERT C. DABAGIA
1222 W. LINDSAY AND WYOMING
ANN ARBOR
210 TRAPPEL LN SE
MONTICELLO MI 48854

2. FEC IDENTIFICATION NUMBER
C00135376

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 11/8/94 in the State of Indiana

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19			\$ 4,141.27
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,291.75	
(c) Total Receipts (from Line 19)		\$ 204.66	\$ 2,255.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,496.41	\$ 6,396.41
7. Total Disbursements (from Line 30)		\$ -0-	\$ 3,900.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,496.41	\$ 2,496.41
9. Debts and Obligations Owed TO 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 20465 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	

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: *Robert C. Dabagia* Date: 12/7/94

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

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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 P.A.C.		FROM 10/20/94	TO 11/28/94
		COLUMN A	COLUMN B
		Total This Period	Calendar Year
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)		11(a)(i)
ii.	Unitemized	200.00	2,200.00
iii.	Total (add a i)	200.00	2,200.00
b.	Political Party Committees		11(b)
c.	Other Political Committees (such as PACs)		11(c)
d.	Total Contributions (add a iii, b and c)	200.00	2,200.00
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.)	4.66	55.14
18.	Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	204.66	2,255.14
20.	Total Federal Receipts (subtract line 18 from line 19)	204.66	2,255.14
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 (add a i, a ii, and b)	-0-	21(c)
22.	Transfers to Affiliated/Other Party Committees		22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	3,900.00
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		28(a)
b.	Political Party Committees		28(b)
c.	Other Political Committees (such as PACs)		28(c)
d.	Total Contribution Refunds (add a, b and c)		28(d)
29.	Other Disbursements		29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	-0-	3,900.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30)		
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	200.00	2,200.00
33.	Total Contribution Refunds (from line 28d)	-0-	-0-
34.	Net Contributions (other than loans)(subtract line 33 from 32)	200.00	2,200.00
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-

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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

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MS
PREPARER

12-13-94
DATE PREPARED

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