

RECEIVED
JAN 22 9 15 AM '96

FIRST CITIZENS P.A.C.

515 Franklin Street, Michigan City, IN 4630

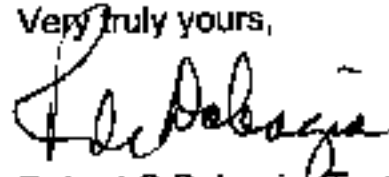
January 17, 1996

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

Re: First Citizens P.A.C.
I.D. C00135376

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the January 31 Year End Report of First Citizens P.A.C.

Very truly yours,

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

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JAN 22 9 15 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) C00135376 120495 n 250 ROBERT C DABAGIA FIRST CITIZENS PAC (FKA FIRST BANK PAC) 515 FRANKLIN SQ MICHIGAN CITY IN 46360	2. FEC IDENTIFICATION NUMBER C00135376 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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

96030155304

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>6-30-95</u> through <u>12-31-95</u>		\$ 2,801.23
6. (a) Cash on Hand January 1, 19 <u>95</u>	\$ 1,383.19	
(b) Cash on Hand at Beginning of Reporting Period	\$ 976.50	\$ 2,808.46
(c) Total Receipts (from Line 19)	\$ 2,359.69	\$ 5,609.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,950.00	\$ 5,200.00
7. Total Disbursements (from Line 30)	\$ 409.69	\$ 409.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ -	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	For further information contact: Federal Election Commission 990 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	

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. Dabagia* Date: 1-16-96

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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FEC FORM 3X
(revised 8/93)

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

(revised 11/1/91)

NAME OF COMMITTEE First Citizens PAC		REPORT COVERING PERIOD		
		FROM 6-30-95	TO 12-31-95	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees	400.00	1,600.00	11(a)(i)
i.	Itemized (use Schedule A)	575.00	1,190.00	11(a)(ii)
ii.	Unitemized	975.00	2,790.00	11(a)(iii)
	iii. Total (add i and ii) >	-	-	11(b)
b.	Political Party Committees	-	-	11(c)
c.	Other Political Committees (such as PACs)	975.00	2,790.00	11(d)
d.	Total Contributions (add a ii, b and c) >	-	-	12
12.	Transfers From Affiliated/Other Party Committees	-	-	13
13.	All Loans Received	-	-	14
14.	Loan Repayments Received	-	-	15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	1.50	18.46	17
17.	Other Federal Receipts (Dividends, Interest, etc.)	-	-	18
18.	Transfers from Nonfederal Account for Joint Activity	976.50	2,808.46	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	976.50	2,808.46	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	-	-	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	-	-	21(a)(i)
i.	Federal Share	-	-	21(a)(ii)
ii.	Non-Federal Share	-	-	21(b)
b.	Other Federal Operating Expenditures	-	-	21(c)
c.	Total Operating Expenditures (add a ii, a ii, and b) >	-	-	22
22.	Transfers to Affiliated/Other Party Committees	-	-	23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-	-	24
24.	Independent Expenditures (use Schedule E)	-	-	25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-	-	26
26.	Loan Repayments Made	-	-	27
27.	Loans Made	-	-	
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) >	1,950.00	5,200.00	29
29.	Other Disbursements	1,950.00	5,200.00	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,950.00	5,200.00	31
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 11 d).....	975.00	2,790.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans) (subtract line 33 from 32).....	975.00	2,790.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

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

96030155306

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert C. Dabagia 515 Franklin Square Michigan City, IN 46360	Horizon Bancorp	10-18-95	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 200.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry E. Reed 515 Franklin Square Michigan City, IN 46360	Horizon Bancorp	11-13-95	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banking	Aggregate Year-to-Date > \$ 200.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)
TOTAL This Period (last page this line number only) \$400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23 & 29

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.

9 6 0 3 0 1 5 5 3 9 7

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LaPorte County Democratic Central Comm. c/o Judy Wilson, Chairperson 102 Fox Lake Avenue Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-18-95	\$100.00
B. Full Name, Mailing Address and ZIP Code Sheila Bergerson for Mayor Campaign Fund 105 West 5th Street Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-18-95	\$500.00
C. Full Name, Mailing Address and ZIP Code Virginia Martin Election Committee P. O. Box 2105 Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-18-95	\$100.00
D. Full Name, Mailing Address and ZIP Code Albert Label Campaign 217 Miller Street Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-95	\$200.00
E. Full Name, Mailing Address and ZIP Code Michigan City Republican Central Committee 207 Belmont Court Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-18-95	\$900.00
F. Full Name, Mailing Address and ZIP Code Sheila Bergerson Mayoral Ball Committee 105 West 5th Street Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-11-95	\$150.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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	Purpose of Disbursement 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 (optional)

TOTAL This Period (last page this line number only)

\$1,950.00

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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1-17-96

Registered/Certified Mail

POSTMARKED

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JMN

PREPARER

1-22-96

DATE PREPARED

96030155308