

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 10 42 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) 1996 Federal Ind. Campaign Committee		2. FEC IDENTIFICATION NUMBER C00262923
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 N. Wells Street #706		
CITY, STATE and ZIP CODE Chicago IL 60606		
3. <input type="checkbox"/> 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	COLUMN B
5. Covering Period <u>7/1/96</u> through <u>9/30/96</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ <u>63.47</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>1319.47</u>	
(c)	Total Receipts (from Line 19)	\$ <u>0</u>	\$ <u>44250.00</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>1319.47</u>	\$ <u>44313.47</u>
7.	Total Disbursements (from Line 30)	\$ <u>0</u>	\$ <u>42994.00</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>1319.47</u>	\$ <u>1319.47</u>
9.	Debt 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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10.	Debt 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	Date 10/15/96
Signature of Treasurer <i>H. Robert Bartell III</i>	

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

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
		FROM	TO
		9/06/96	9/30/96
		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	9250.00	11(a)(i)
ii. Unitemized		0	11(a)(ii)
iii. Total (add i and ii) >		9250.00	11(a)(iii)
b. Political Party Committees		-	11(b)
c. Other Political Committees (such as PACs)		-	11(c)
d. Total Contributions (add a ii, b and c) >		9250.00	11(d)
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		35000.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	V	44250.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	0	9250.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	3925.35	21(a)(i)
ii. Non-Federal Share		35221.15	21(a)(ii)
b. Other Federal Operating Expenditures		3740.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		42994.00	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 (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) >	V	42994.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	42994.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	9250.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-	9250.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-	9310.35	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-	9310.35	37

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

Registered/Certified Mail POSTMARKED
10-15-96

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

10-19-96

JL

PREPARER DATE PREPARED