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FIRST CITIZENS P.A.C.

515 Franklin Street, Michigan City, IN 4630

October 4, 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 quarterly report of First Citizens P.A.C. for October.

Very truly yours,



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

RCD:js

Enc.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE FIRST CITIZENS P.A.C.	REPORT COVERING PERIOD FROM 7-1-96 TO 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-	2,300.00
ii. Unitemized	294.00	844.00
iii. Total	294.00	3,144.00
b. Political Party Committees	-	-
c. Other Political Committees (such as PACs)	-	-
d. Total Contributions	294.00	3,144.00
12. Transfers From Affiliated/Other Party Committees	-	-
13. All Loans Received	-	-
14. Loan Repayments Received	-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-
17. Other Federal Receipts (Dividends, Interest, etc.)	1.94	12.88
18. Transfers from Nonfederal Account for Joint Activity	-	-
19. Total Receipts	295.94	3,156.88
20. Total Federal Receipts	295.94	3,156.88
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-	-
ii. Non-Federal Share	-	-
b. Other Federal Operating Expenditures	-	-
c. Total Operating Expenditures	-	-
22. Transfers to Affiliated/Other Party Committees	-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-	-
24. Independent Expenditures (use Schedule E)	-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	-	-
26. Loan Repayments Made	-	-
27. Loans Made	-	-
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	-	-
b. Political Party Committees	-	-
c. Other Political Committees (such as PACs)	-	-
d. Total Contribution Refunds	-	-
29. Other Disbursements	1,100.00	3,100.00
30. Total Disbursements	1,100.00	3,100.00
31. Total Federal Disbursements	1,100.00	3,100.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11 d)	294.00	3,144.00
33. Total Contribution Refunds (from line 28 d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	294.00	3,144.00
35. Total Federal Operating Expenditures	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures	-0-	-0-

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 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 P.A.C.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
O'BANNON FOR INDIANA COMMITTEE P.O. BOX 1805 INDIANAPOLIS, IN 46206	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/96	\$100.00
O'BANNON FOR INDIANA COMMITTEE P.O. BOX 1805 INDIANAPOLIS, IN 46206	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$200.00
COMMITTEE TO ELECT PAT TURK 409 E. GARFIELD MICHIGAN CITY, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12/96	\$200.00
HOOSIERS FOR TIM ROEMER P.O. BOX 4400 SOUTH BEND, IN 46634-4400	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/29/96	\$500.00
DOBIS FOR REPRESENTATIVE 6565 MARSHALL COURT MERRILLVILLE, IN 46410	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/96	\$100.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$1,100.00

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.

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DATE OF RECEIPT

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DATE OF RECEIPT

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and/or DATE OF RECEIPT

SES
PREPARER

10-8-96
DATE PREPARED