REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 20 P 12:48

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The City Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
PO Box 1198

CITY, STATE and ZIP CODE
Chicago, IL

2. FEC IDENTIFICATION NUMBER
C00187526

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

☐ 12-Day Pre-Election Report for the ____ (Type of Election)
election on ____ in the State of ____

☐ 30-Day Post-Election Report following the General Election
on ____ in the State of ____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1 through September 30		
6. (a) Cash on Hand January 1, 1999		$ 72,066
(b) Cash on Hand at Beginning of Reporting Period	$ 49,862	
(c) Total Receipts (from Line 19)	$ 402	$ 4,031
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 50,664	$ 81,097
7. Total Disbursements (from Line 30)	$ 24,428	$ 54,861
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,236	$ 26,236
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY 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 20463
Toll Free 800-424-9530
Local 202-694-1100

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: MATTHEW G. MITTON

Signature of Treasurer: Matthew Mitton

Date: 10/14/00

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

FEC FORM 3X
(revised 9/93)

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

C00187526 (revised 1/1/91)

NAME OF COMMITTEE: The City Political Action Committee (City PAC)

REPORT COVERING PERIOD FROM 7/1/00 TO: 9/30/00

	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)	4,031.45	4031	11(a)(i)
ii. Unitemized	Ø		11(a)(ii)
iii. Total (add i and ii) ➤	4,031.45	4031	11(a)(iii)
b. Political Party Committees	Ø		11(b)
c. Other Political Committees (such as PACs)	Ø		11(c)
d. Total Contributions (add a iii, b and c) ➤	4,031.45	4031	11(d)
12. Transfers From Affiliated/Other Party Committees	Ø	Ø	12
13. All Loans Received	Ø	Ø	13
14. Loan Repayments Received	Ø	Ø	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	Ø	Ø	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	Ø	Ø	16
17. Other Federal Receipts (Dividends, Interest, etc.)	Ø	Ø	17
18. Transfers from Nonfederal Account for Joint Activity	Ø	Ø	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,031.45	4031	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,031.45	4031	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	Ø	Ø	21(a)(i)
ii. Non-Federal Share	Ø	Ø	21(a)(ii)
b. Other Federal Operating Expenditures	12,428.23	31,361	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	12,428.23	31,361	21(c)
22. Transfers to Affiliated/Other Party Committees	Ø	Ø	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,000	23,500	23
24. Independent Expenditures (use Schedule E)	Ø	Ø	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	Ø	Ø	25
26. Loan Repayments Made	Ø	Ø	26
27. Loans Made	Ø	Ø	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	Ø	Ø	28(a)
b. Political Party Committees	Ø	Ø	28(b)
c. Other Political Committees (such as PACs)	Ø	Ø	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	Ø	Ø	28(d)
29. Other Disbursements	Ø	Ø	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	24,428.23	54,861	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	[illegible]	54,861	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,031.45	4031	32
33. Total Contribution Refunds (from line 28d)	Ø	Ø	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,031.45	4031	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	12,428.23	31,361	35
36. Offsets to Operating Expenditures (from line 15)	Ø	Ø	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	12,428.23	31,361	37

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SCHEDULE A **ITEMIZED RECEIPTS**

C00187526

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 4
	FOR LINE NUMBER 11A

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): The City Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Sara Gardner, 225 E. 95th St. Apt 24B, New York, NY 10128	Name of Employer: Chicago Public Schools; Occupation: teacher	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
B. Full Name, Mailing Address and ZIP Code: Elizabeth Santis, 3840 N. Kenmore Ave, Chicago, IL 60613	Name of Employer: Neal, Gerber, & Eisenberg; Occupation: lawyer	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
C. Full Name, Mailing Address and ZIP Code: Alissa Strauss, 1445 W. Newport Ave, Chicago IL 60657	Name of Employer: City of Chicago; Occupation: public relations	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
D. Full Name, Mailing Address and ZIP Code: Susan Elbaum, 1940 N. Dayton Apt 2R, Chicago IL 60614	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code: Michele Glicken #51, 420 W. Grand Ave, Chicago IL 60610	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code: Kenneth Fishman #1, 1835 W. Oakdale Ave, Chicago, IL 60557	Name of Employer: best attempt; Occupation: unknown	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code: David Waterman, 3538 University Ave, Highland Park, IL 60035	Name of Employer: best attempt; Occupation: unknown	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional) $225

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

C00187526

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

PAGE 2 OF 4

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full): The City Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Stephanie Berg, 655 W. Irving Park Rd #817, Chicago IL 60613	Name of Employer: none; Occupation: Student	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
B. Full Name, Mailing Address and ZIP Code: Ron Schwartz, 336 N. Wellington #101, Chicago, IL 60657	Name of Employer: best attempt; Occupation: unknown	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
C. Full Name, Mailing Address and ZIP Code: Lynn Zamick, 4922 N. Hoyne, Chicago, IL 60625	Name of Employer: self employed; Occupation: therapist	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
D. Full Name, Mailing Address and ZIP Code: Peter Friedman, 1725 W. North Ave #208, Chicago, IL 60622	Name of Employer: Holland & Knight; Occupation: lawyer	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code: Brad Leibov, 4725 N. Dover #2, Chicago, IL 60657	Name of Employer: The Woodlawn organization; Occupation: Social worker	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code: Jon Goldberg, 1050 W. Buena Ave, Chicago, IL 60613	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code: Mark Levine, 959 W. Armitage Ave, Chicago, IL 60614	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional) 250

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 14

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full): The City Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Jason Israel, 546 W. Deming #303, Chicago, IL 60614	Name of Employer: self employed; Occupation: trader	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
B. Full Name, Mailing Address and ZIP Code: Audrey Adler, 1155 W. Grace, Chicago, IL 60613	Name of Employer: best attempt; Occupation: unknown	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
C. Full Name, Mailing Address and ZIP Code: Debra Horowitz, 4724 W. Belmont #2, Chicago IL 60647	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
D. Full Name, Mailing Address and ZIP Code: Deena Neulander, 434 W. Briar Place, Chicago, IL 60657	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code: Marina Reicin, 3025 N. Southport, Chicago IL 60657	Name of Employer: not employed; Occupation: housewife	8/1/00	$50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code: Brent Hanfling, 2555 N Clark, Chicago, IL 60614	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code: Mark Meyers, 4537 N. Dover St, Chicago, IL 60657	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional) 250

TOTAL This Period (last page this line number only) .....

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SCHEDULE A

ITEMIZED RECEIPTS

C00187526

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

PAGE 4 OF 4

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full)

The City Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alison Spring, 617 Grove St, Evanston, IL 60201	Name of Employer: best attempt; Occupation: unknown	8/1/00	$25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. American National Bank, 33 N. LaSalle St, Chicago, Ill 60602	Name of Employer: Bank - Interest Earning; Occupation:	Quarterly ending 7/30/00	$52.65
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 77.65

TOTAL This Period (last page this line number only) 802.65

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

C00187526

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 5
	FOR LINE NUMBER 21B

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): The City Political Action Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Peter Friedman, 1725 W. North Ave #208, Chicago, IL 60622	Catering; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/12/00	$54.39
B. Universal Design, PO Box 278, Louisville, KY 40201-0278	Website host; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/12/00	$75
C. Ameritech, PO Box 4520, Carol Stream, IL 60197	Phone bill; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/12/00	$33.85
D. Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Office supplies; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/14/00	$520.16
E. Ameritech, PO Box 4520, Carol Stream, IL 60197	Phone bill; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/23/00	$34.23
F. Illinois Dept of Employment Insurance, Springfield, Ill	Unemployment insurance; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/23/00	$17.46
G. Ravinia-Way Catering, 980 N Michigan #1520, Chicago, IL 60611	Catering; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/25/00	$500
H. Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Office supplies; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/25/00	$36.31
I. Sarah Zolno, 4725 W. Dover #2, Chicago, IL 60640	Salary; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	7/31/00	$1458.12

SUBTOTAL of Disbursements This Page (optional)	2729.52
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

C00187526

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

PAGE 2 OF 5

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full): The City Political Action Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: Ravinia Park, 5000 W. St. John's, Highland Park, IL 60035	Purpose of Disbursement: event cost/tickets; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/1/00	$300
B. Full Name, Mailing Address and ZIP Code: Jason Israel, 546 W. Deming #303, Chicago, IL 60614	Purpose of Disbursement: event costs; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/4/00	$45.80
C. Full Name, Mailing Address and ZIP Code: Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Purpose of Disbursement: event costs; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/5/00	$69.78
D. Full Name, Mailing Address and ZIP Code: Elizabeth Santis, 3840 N. Kenmore Ave, Chicago, IL 60613	Purpose of Disbursement: event costs; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/9/00	$34.78
E. Full Name, Mailing Address and ZIP Code: Fullline Printing, 2 N. LaSalle St., Chicago, IL 60602	Purpose of Disbursement: mailing; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/9/00	$868.88
F. Full Name, Mailing Address and ZIP Code: Levy Catering, 980 N. Michigan #1520, Chicago, IL 60611	Purpose of Disbursement: catering; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/9/00	$264.05
G. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. LaSalle, Chicago, IL 60602	Purpose of Disbursement: Payroll taxes; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/18/00	$443.89
H. Full Name, Mailing Address and ZIP Code: Illinois Dept. of Revenue, 245 W Roosevelt #28, Chicago, IL 60185	Purpose of Disbursement: Payroll taxes; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/18/00	$54.53
I. Full Name, Mailing Address and ZIP Code: Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Purpose of Disbursement: Salary; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/18/00	$935

SUBTOTAL of Disbursements This Page (optional) 3,016.41

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS** C00187526

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 5
	FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full): The City Political Action Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. American National Bank, 33 N. LaSalle, Chicago, IL 60602	pay roll withholding; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/18/00	$333.01
B. Illinois Dept. of Revenue, 245 W. Roosevelt #28, Chicago, IL 60185	pay roll taxes; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/18/00	$36.35
C. Sarah Tolno, 4725 N. Dover #2, Chicago, IL 60640	salary; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/31/00	$935
D. Ameritech, PO Box 4520, Carol Stream, IL 60197	phone bill; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/31/00	$39.18
E. Chicago Jewish News, 5301 W Dempster St, Skokie, IL 60077	advertisement; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	8/31/00	$205
F. Sarah Tolno, 4725 N. Dover #2, Chicago, IL 60640	event costs; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/12/00	$959.09
G. Illinois Dept of Revenue, 245 W. Roosevelt #28, Chicago, IL 60185	pay roll taxes; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/13/00	$36.35
H. American National Bank, 33 N LaSalle, Chicago, IL 60602	pay roll withholding; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/13/00	$333.01
I. Sarah Tolno, 4725 N. Dover #2, Chicago, IL 60640	event costs; Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/15/00	~~[illegible]~~ $90.96

SUBTOTAL of Disbursements This Page (optional) 2967.95

TOTAL This Period (last page this line number only) .....

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SCHEDULE B

ITEMIZED DISBURSEMENTS

C00187526

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 5
	FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full): The City Political Action Committee

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Purpose of Disbursement: salary. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/15/00	$935
B. Full Name, Mailing Address and ZIP Code: Illinois Dept. of Revenue, 245 W. Roosevelt #28, Chicago, IL 60185	Purpose of Disbursement: pay roll taxes. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/15/00	$36.35
C. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. Lasalle, Chicago, IL 60602	Purpose of Disbursement: pay roll withholding. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/15/00	$333.01
D. Full Name, Mailing Address and ZIP Code: Peter Friedman, 1725 W. North Ave #208, Chicago, IL 60622	Purpose of Disbursement: event costs. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/15/00	$896.40
E. Full Name, Mailing Address and ZIP Code: Peter Friedman, 1725 W. North Ave #208, Chicago IL 60622	Purpose of Disbursement: event costs - catering. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/26/00	$58.44
F. Full Name, Mailing Address and ZIP Code: Sarah Zolno, 4725 N. Dover, Chicago IL 60640	Purpose of Disbursement: salary. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/30/00	$935
G. Full Name, Mailing Address and ZIP Code: Sarah Zolno, 4725 N. Dover #2, Chicago, IL 60640	Purpose of Disbursement: parking fees. Disbursement for: [ ] Primary [ ] General [X] Other (specify) expenses	9/30/00	$28
H. Full Name, Mailing Address and ZIP Code: Illinois Dept of Revenue, 245 W. Roosevelt #28, Chicago, IL 60185	Purpose of Disbursement: pay roll taxes. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/30/00	$36.35
I. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. Lasalle, Chicago, IL 60602	Purpose of Disbursement: pay roll withholding. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	9/30/00	$333.01

SUBTOTAL of Disbursements This Page (optional) 3591.56

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

C00187526

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 5
	FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full): The City Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. LaSalle, Chicago, IL 60602	Bank fees; Disbursement for: [ ] Primary [ ] General [X] Other (specify) office expenses	7/31/00	$41.15
B. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. LaSalle, Chicago, IL 60602	Bank fees; Disbursement for: [ ] Primary [ ] General [X] Other (specify) office expenses	8/30/00	$41.15
C. Full Name, Mailing Address and ZIP Code: American National Bank, 33 N. LaSalle, Chicago, IL 60602	Bank fees; Disbursement for: [ ] Primary [ ] General [X] Other (specify) office expenses	9/30/00	$41.15
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	123.45
TOTAL This Period (last page this line number only)	24,428.29

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SCHEDULE B

ITEMIZED DISBURSEMENTS

C00187576

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

The City Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Anne Northup for Congress PO Box 7313 Louisville, KY 40257	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/14/00	$1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eric Cantor for Congress #6 2500 S. Parham Rd Richmond, VA 23228	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/18/00	$500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Shimkus for Congress 506 West Main St. Collinsville, IL 62234	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/18/00	$2,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Barry Wellar for Congress PO Box 15263 Washington, DC 20003	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/18/00	$2,000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paul Perry for Congress PO Box 5453 Evansville, IN 47716	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/26/00	$2,000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Toler for Congress 1271 W. Littleton Blvd Littleton, CO 80120	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/27/00	$1,500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
George Nethercutt for Congress PO Box 1925 Spokane, WA 99210	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/27/00	$1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Saxton for Congress PO Box 795 Mount Holly, NJ 08060	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/30/00	$1,000
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don Sherwood for Congress 81 Warren St. Tunkhannock, PA 18657	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/30/00	$1,000

SUBTOTAL of Disbursements This Page (optional) 12,000

TOTAL This Period (last page this line number only) 12,000

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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.

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☐	Received from the Senate Office of Public Records	Date of Receipt
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CR
PREPARER

10/20/00
DATE PREPARED

(6/2000)