REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

01/28/2000 09 : 24

1. NAME OF COMMITTEE (in full)
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P O BOX 1602

2. FEC IDENTIFICATION NUMBER
C00161529

CITY, STATE, and ZIP CODE
SOUTH BEND IN 46634

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 07/01/1999 through 12/31/1999	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1999		38341.62
(b) Cash on Hand at Beginning of Reporting Period	43955.45	
(c) Total Receipts (from line 19)	5319.82	11381.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	49275.27	49723.27
7. Total Disbursements (from line 30)	4500.00	4948.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	44775.27	44775.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Electronically Filed by Mr. Charles Krueger

Signature of Treasurer

Date
01/28/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD
FROM 07/01/1999 TO: 12/31/1999

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1634.48	4274.48	11.a.i.
ii. Unitemized	2731.19	5296.98	11.a.ii.
iii. Total (add i and ii)»	4365.67	9571.46	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	4365.67	9571.46	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	954.15	1810.19	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	5319.82	11381.65	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5319.82	11381.65	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	448.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	448.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	4500.00	4500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4500.00	4948.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	4500.00	4948.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4365.67	9571.46	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4365.67	9571.46	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	448.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	448.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Mary Chmiel 56168 Sparking Spring Trail Elkhart IN 46514 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	1st Source Bank Occupation: Vice President Aggregate Year-to-Date > $ 250.12	12/31/1999	134.68
Mr. Harold Hamilton 616 N. Michigan St. Plymouth IN 46563 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	1st Source Bank Occupation: Bank Officer Aggregate Year-to-Date > $ 200.20	12/31/1999	107.80
Mr. Charles Krueger 126 1/2 Lincolnway East Mishawaka IN 46544 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	1st Source Bank Occupation: Vice President Aggregate Year-to-Date > $ 208.00	12/31/1999	112.00
Mr. Christopher Murphy, III 1237 E. Jefferson Blvd. South Bend IN 46617 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	1st Source Bank Occupation: Chairman of the Board Aggregate Year-to-Date > $ 3000.00	12/31/1999	1000.00
Mr. Richard Stifel 1231 E. Eckman St. South Bend IN 46614 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	1st Source Bank Occupation: Executive Vice President Aggregate Year-to-Date > $ 520.00	12/31/1999	260.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1634.48**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		07/05/1999	6.18 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 862.22		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		08/01/1999	225.37 Interest on Certificate of Deposit
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1087.59		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		08/03/1999	250.34 Interest on Certificate of Deposit
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1337.93		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		08/04/1999	3.69 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1341.62		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		09/03/1999	1.49 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1343.11		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		10/04/1999	1.64 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1344.75		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		10/21/1999	459.42 Interest on Certificate of Deposit
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1804.17		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		11/02/1999	2.34 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1808.41		

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
1st Source Bank P.O. Box 1602 South Bend IN 46634		12/02/1999	3.78 Interest on Checking Account
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 1810.19		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**954.15**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
1ST SOURCE CORPORATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana Chamber of Commerce PAC 115 West Washington Suite 850S Indianapolis IN 46204-3407	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/06/1999	1000.00
Steve Buyer Campaign 326-CHOB Washington DC 20515	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/14/1999	500.00
Evan Bayh Campaign 404 Russell Building Washington DC 20510	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/15/1999	500.00
Friends of Dick Lugar 306 Senate Hart Office Building Washington DC 20510	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/16/1999	1000.00
Indiana BankPAC 3135 N Meridian Street Indianapolis IN 46206-4717	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/20/1999	1000.00
Fred Upton Campaign 2222-RHOB Washington DC 20515	Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	07/26/1999	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**4500.00**