CityPAC

The City Political Action Committee

P.O. Box 14666 Chicago, Illinois 60614 CityPAC Hot Line: 312-525-CITY

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
OCT 17 11 49 AM '96

October 10, 1996

By Certified Mail:
Return Receipt Requested

Steven Cohen
Reports Analyst
Report Analysis Division
Federal Election Commission
Washington, D.C. 20463

RE: The City Political Action Committee (CityPAC)
FEC IDENTIFICATION NUMBER C00187526

Dear Mr. Cohen:

I am enclosing the original copy of CityPAC's FEC report covering the period beginning July 1, 1996 and ending September 30, 1996.

Cordially,

Daniel W. Gould
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 17 11 49 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
1745 Northland

CITY, STATE and ZIP CODE
Highland Park, IL 60035

2. FEC IDENTIFICATION NUMBER
C00-182526

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

☐ 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

5. Covering Period 7/1/96 through 9/30/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$46,639.91
	(b) Cash on Hand at Beginning of Reporting Period	$69,302.66	
	(c) Total Receipts (from Line 19)	$1850.36	$54,113.55
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$71,153.02	$100,753.46
7.	Total Disbursements (from Line 30)	$22,142.46	$51,742.90
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$49,010.56	$49,010.56
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 202-219-3420

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: Daniel J. Gould

Signature of Treasurer: [signature] Date: 10/13/96

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

FEC FORM 3X
(revised 9/93)

FE6AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: City Political Action Committee

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)	1000	43,010	11(a)(i)
ii. Unitemized	660	10,545	11(a)(ii)
iii. Total (add i and ii) ➤	1660	53,555	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	1660	53,555	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.)	190.36	558.55	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1850.36	54,113.55	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1850.36	54,113.55	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	6142.46	23,242.90	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	6142.46	23,242.90	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,000	28,500	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. 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) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	22,142.46	51,742.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,142.46	51,742.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	~~83~~ 1660	53,555	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	~~6142.46~~ 1660	~~23,242.90~~ 53,555	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	6142.46	23,242.90	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	6142.46	23,242.90	37

FE6A N069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11.a.1

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): 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. Lorin Bunte, 820 Elder Rd #414, Homewood IL 60430	Occupation: Student	8/13/96	$200
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 200		
B. Michael Fellow, 1300 N. Lake Shore Drive, Chicago IL 60610	Name of Employer: Did Not Respond to Inquiry	7/8/96	$600
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 600		
C. David Spak, 1150 Walton Lane, Deerfield, IL 60015	Name of Employer: Self; Occupation: Lawyer	8/1/96	$200
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 200		
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) > 1000

TOTAL This Period (last page this line number only) > 1000

#Enahcss

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 12

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): 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. Bank Leumi, 100 N. LaSalle, Chicago, IL 60602	Account # 3004-24300	7/31	68.72
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation	8/31	61.45
	Aggregate Year-to-Date $ 558.55	9/30	60.19
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional)	190.36
TOTAL This Period (last page this line number only)	190.36

FE6AN058

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21-b

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

A. Full Name, Mailing Address and ZIP Code Ameritech 225 W. Randolph Chicago, IL 60606	Purpose of Disbursement: Telephone charges Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 7/7/96 7/7/96	Amount of Each Disbursement This Period 171.19 62.73
B. Full Name, Mailing Address and ZIP Code Diane Cohen 440 N. McClurg Ct Chicago, IL 60611	Purpose of Disbursement: Service for event Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 8/12/96	Amount of Each Disbursement This Period 666.20
C. Full Name, Mailing Address and ZIP Code Direct mail Source 7855 Grass pointe Rd #M Skokie, IL 60077	Purpose of Disbursement: mass mailings 3 events Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 7/7/96 7/7/96 7/7/96	Amount of Each Disbursement This Period 1204.77 350.25 116.02
D. Full Name, Mailing Address and ZIP Code SMB Insurance 900 N. Michigan Ave Chicago, IL 60611	Purpose of Disbursement: Premium Due Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 7/7/96	Amount of Each Disbursement This Period 742
E. Full Name, Mailing Address and ZIP Code Sondra Lohn 240 Old Post Rd Northbrook, IL 60062	Purpose of Disbursement: Payroll Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 8/9/96	Amount of Each Disbursement This Period 2500
F. Full Name, Mailing Address and ZIP Code ~~Disbursements to Individual~~ Russell Pass 333 E. Ontario #1201-B Chicago, IL 60611	Purpose of Disbursement: Reimburse for Expenses Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 9/10/96	Amount of Each Disbursement This Period 264
G. Full Name, Mailing Address and ZIP Code Disbursements to Individuals under $200	Purpose of Disbursement: Pizza for mailing mails + Postage Disbursement for: [ ] Primary [ ] General [X] Other (specify) Expenses	Date (month, day, year) 7/7/96 7/7/96	Amount of Each Disbursement This Period 11.30 57—
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	6142.46
TOTAL This Period (last page this line number only)	6142.46

FE6AN060

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
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
Friends of Max Baucus 203 C Street N.E. Washington, D.C. 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/96	2000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Blagojevich for Congress 3649 N. Kedzie Chicago, IL 60618	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/8/96	3000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Bunn P.O Box 5141 Salem, OR 97304	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/12/96	2000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don Davis for Congress 5730 W. Division Chicago, IL 60651	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/22/96	1000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fox for Congress 36 W. Skippack Pike Ambler, PA 19002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/12/96	2000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Luther for Congress 1399 Geneva N. #103 Oakdale, MN 55128	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/27/96	1000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nelson for Senate 2912 S. 84th Street Suite B Omaha, NE 68124	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/12/96	1000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Rothman for Congress P.O Box 714 Hackensack, NJ 07602	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/96	1000
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Mark Stewart P.O Box 836 Winchester, Tenn 37398	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/96	1000

SUBTOTAL of Disbursements This Page (optional) 14,000

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

FE6AN0/03

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
City Political Action Committee

A. Full Name, Mailing Address and ZIP Code Viselosky for Congress P.O Box 1003 Merrillville, Indiana 46411	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/12/96	Amount of Each Disbursement This Period 1000
B. Full Name, Mailing Address and ZIP Code Watts for Congress P.O Box 6543 Norman, OK 73070	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/12/96	Amount of Each Disbursement This Period 1000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 2000

TOTAL This Period (last page this line number only) 16,000

FE6AN069

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 10-17-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

MN — PREPARER

10-17-96 — DATE PREPARED

FEC FORM 70-2 (12/92)