

FEDERAL
RESERVE
SYSTEM

FIRST CITIZENS BANK

Oct 11 11 24 AM '94

October 10, 1994

94039472867

Mr. John Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E. Street, N. W.
Washington, D. C. 20463

Re: First Citizens Bank, NA P.A.C.
I.D. C00135376

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the report of First Citizens Bank, NA P.A.C. for the October Quarterly Report of 1994. There were no individual contributions in excess of \$200.

Very truly yours,

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

RCD:js

Enc.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (or full): **000135376 053094**
ROBERT C. DABAGIA
FIRST CITIZENS PAC (FKA FIRST BANK PAC)

ADDRESS (number and street) Check if different than previously reported
515 FRANKLIN SQ.

CITY, STATE and ZIP CODE
MIGHTON CITY, TN 36960

2. **FEC IDENTIFICATION NUMBER** **000135376**

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on (date)

4. TYPE OF REPORT

- (a) April 15 Quarterly 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 |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination Report
- (Twelfth day report preceding election on (Type of Election) 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

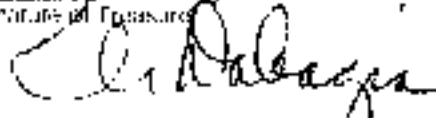
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 1994		\$ 4,141.27
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,675.50	
(c) Total Receipts (from Line 19)	\$ 366.25	\$ 1,850.48
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5,041.75	\$ 5,991.75
7. Total Disbursements (from Line 30)	\$ 550.00	\$ 1,500.00
8. Cash on Hand at Close of Reporting Period (subtract line 7 from Line 6(d))	\$ 4,491.75	\$ 4,491.75
9. Debts and Obligations Owed TO 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 202-376-6120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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

Robert C. Dabagia

Signature of Treasurer



Date

10-11-94

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

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE First Citizens PAC	REPORT COVERING PERIOD	
	FROM 7-1-94	TO: 9-30-94
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)	350.00	1,800.00
ii. Unitemized		
iii. Total	350.00	1,800.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions	350.00	1,800.00
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.)	16.25	50.48
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	366.25	1,850.48
20. Total Federal Receipts	366.25	1,850.48
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. 411a(d)) (use Schedule F) ..		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements	550.00	1,500.00
30. Total Disbursements	550.00	1,500.00
31. Total Federal Disbursements	550.00	1,500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	350.00	1,800.00
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32) ..	350.00	1,800.00
35. Total Federal Operating Expenditures	- 0 -	- 0 -
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -
37. Net Operating Expenditures	350.00	1,800.00

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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 PAC

94039272370

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joyce Brinckman for State Treasurer P. O. Box 2067 Indianapolis, IN 46206-2067	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-20-94	\$250.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Pat Turk 5637 W. Wilkens Trail LaPorte, IN 46350	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-3-94	\$100.00
C. Full Name, Mailing Address and ZIP Code Elmo Gonzales for State Auditor 2006 Kingsbury Avenue LaPorte, IN 46350	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-16-94	\$100.00
D. Full Name, Mailing Address and ZIP Code Arnold for Sheriff Committee 103 Euclid Avenue Michigan City, IN 46360	Non-Federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-2-94	\$100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$550.00

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.

Hand Delivered

DATE OF RECEIPT

10-11-94

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

MMR

PREPARER

10-14-94

DATE PREPARED

94039372071