

FIRST CITIZENS P.A.C.

APR 11 1 31 PM '96

515 Franklin Street, Michigan City, IN 4630

April 3, 1996

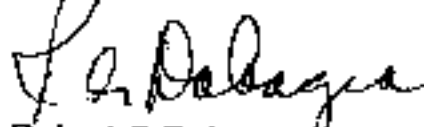
Mr. John Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E. Street, N. W.
Washington, D. C. 20483

Re: First Citizens P.A.C.
I.D. C00135376

Dear Mr. Gibson:

Enclosed for filing with the Federal Election Commission is the report of First Citizens P.A.C. for the first quarter of 1996. There were no individual contributions in excess of \$200.

Very truly yours,


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

RCD:js

Enc.

96030381911

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

000135376
ROBERT C DABAGIA
FIRST CITIZENS PAC (FKA FIRST BANK PAC)
313 FRANKLIN SQ.
MICHIGAN CITY IN 46360

022896 n 230

APR 8 1 32 PM '96

2. FEC IDENTIFICATION NUMBER

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		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period	1-1-96 through 3-31-91		
6. (a)	Cash on Hand January 1, 1996		\$ 409.69
6. (b)	Cash on Hand at Beginning of Reporting Period	\$ 409.69	
6. (c)	Total Receipts (from Line 18)	\$ 2,101.55	\$ 2,101.55
6. (d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,511.24	\$ 2,511.24
7.	Total Disbursements (from Line 30)	\$ -0-	\$ -0-
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,511.24	\$ 2,511.24
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 880 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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 4-3-96

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

96030581912

**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 1-1-96

TO: 3-31-96

		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)	1,800.00	1,800.00	11(a)(i)
ii.	Unitemized	298.00	298.00	11(a)(ii)
iii.	Total (add i and ii) >	2,098.00	2,098.00	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) >	2,098.00	2,098.00	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.)	3.55	3.55	17
18.	Transfers from Nonfederal Account for Joint Activity	-	-	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,101.55	2,101.55	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	2,101.55	2,101.55	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			21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	-0-	-0-	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees			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) >	-0-	-0-	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	-0-	-0-	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	2,098.00	2,098.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	2,098.00	2,098.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

9 5 0 3 0 3 8 1 9 3

SCHEDULE A

ITEMIZED RECEIPTS

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

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 committees.

NAME OF COMMITTEE (in Full)

FIRST CITIZENS PAC

9
6
0
3
0
8
1
9
1
4

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry N. Middleton, Jr. 4121 S. Franklin Street Michigan City, IN 46360	Century 21 Middleton Co., Inc.	1/26/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Realtor	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Boyd W. Phelps 1000 Washington Street Michigan City, IN 46360	Seico, Inc.	1/27/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dale W. Alspaugh 4000 Sleighbell Lane Valparaiso, IN 46393	Purdue University North Central	1/27/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chancellor	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert E. McBride, MD 3032 Maple Street Michigan City, IN 46360	Pathology consultants	2/2/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Pathologist	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan D. Sterger 3366 w. 400 N. LaPorte, IN 46350	McKee Group	2/20/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Ex. Vice President	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James D. Brown 434 Holly Road Michigan City, IN 46360	General Construction	2/20/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Retired	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Myles J. Kerrigan 141 W. Jackson Blvd. Chicago, IL 60610	Chicago Board of Trade	2/20/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 1400.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
FIRST CITIZENS PAC

96030381915

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gene L. Rice P. O. Box 304 Wanatah, IN 46390		2/20/96	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Grain Farmer		
	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code Burton B. Ruby 5000 S. Ohio Street Michigan City, IN 46360	Name of Employer Jaymar-Ruby, Inc.	Date (month, day, year) 2/20/96	Amount of Each Receipt This Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman		
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 400.00

TOTAL This Period (last page this line number only) 1800.00

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

First Class Mail POSTMARKED

4-3-96

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

JMN
PREPARER

4-8-96
DATE PREPARED

96030381916