

## REPORTS ANALYSIS REFERRAL

TO

## OFFICE OF GENERAL COUNSEL

DATE: August 17, 1999

ANALYST: Edward D. Ryan

- I. COMMITTEE: City Political Action Committee (City PAC)  
(C00187526)  
Matt Mitzen, Treasurer<sup>1</sup>  
(8/06/97 - present)  
Attn: Russell J. Pass  
P.O. Box 10320  
Chicago, IL. 60610
- II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)( i ),(ii), and (iv)  
11 CFR §104.5(c)(1)( i )(A), (ii)(A) and (2)(i)
- III. BACKGROUND: Chronic Late Filing of Reports

The City Political Action Committee (City PAC) ("the Committee") has failed to file six (6) Reports and Disbursements in a timely manner for the 1997-1998 election cycle (see chart on page 4 ). The reports were filed between thirty-four (34) and eighty-seven (87) calendar days late.

Cover letters, signed by Russell J. Pass as either Acting or Assistant Treasurer, were submitted with the 1997 Mid-Year, 1998 April Quarterly, and 1998 July Quarterly Reports. In the letter dated August 21, 1997, Mr. Pass stated that "the issues responsible for the [1997 Mid-Year Report's] tardiness have been dealt with, and subsequent reports will be on time" [emphasis in original]

<sup>1</sup> It appears that Mr. Mitzen may have been Treasurer as early as January 1, 1997 based on a letter dated August 11, 1997. In a subsequent letter dated March 21, 1998, the Committee stated that Russell J. Pass would be responsible for filing reports on the Treasurer's behalf. Please also note that all Notices were sent to the appropriate address of record.

20.04.398.0733

CITY POLITICAL ACTION COMMITTEE (CITY PAC)  
REPORTS ANALYSIS OGC REFERRAL  
PAGE 2

(Attachment 5). Mr. Pass indicated in the letter dated June 2, 1998 that the Committee believed that the 1998 April Quarterly Report had already been filed "but as you are aware, our processes have been less than flawless over the last several months" (Attachment 11). In Mr. Pass' letter dated September 2, 1998, he said that a copy of the 1998 July Quarterly Report with different information had been sent earlier, "possibly to the Secretary of State, by mistake" (Attachment 14).

On October 14, 1998, a Chronic Late Filer Notice was sent to the Committee for failing to file the 1997 Mid-Year, 1997 Year End, 1998 April Quarterly, and 1998 July Quarterly Reports in a timely manner (Attachment 16).<sup>2</sup> The Notice advised the Committee that any additional late filing of reports may result in legal enforcement action. Subsequent to the mailing of the Chronic Late Filer Notice, the Committee failed to file the 1998 12 Day Pre-General and 1998 Year End Reports in a timely manner.

In a letter dated October 15, 1998, the Assistant Treasurer, Mr. Russell J. Pass attempted to explain why the Committee's reports had been filed late on so many occasions. He briefly described the history and composition of their organization and what they were planning to do to deal with their problems (Attachment 17).

On December 3, 1998, the Committee filed the 1998 30 Day Post-General Report. The Report disclosed a \$1,500 contribution to one (1) federal candidate during the 12 Day Pre-General reporting period (10/01/98-10/14/98), thus requiring the timely filing of such a report (Attachment 18).

Mr. Pass submitted a letter dated April 27, 1999 with the 1998 Year End Report (Attachment 21). He stated that the "revision" was necessary to include a transaction "not recorded properly on the earlier report". The Commission has no record of the filing of an earlier report.

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<sup>2</sup> The Notice was originally sent September 18, 1998; it was returned and remailed October 14, 1998.

## LATE FILING HISTORY

1997 Mid-Year (01/01/97-06/30/97)	12/30/96 (Attachment 2) 07/07/97 (Attachment 3)	07/31/97	08/19/97 (Attachment 4)	09/03/97 (Attachment 5)
1997 Year End (7/01/97-12/31/97)	12/30/96 (Attachment 2) 12/29/97 (Attachment 6)	01/31/98	03/18/98 <sup>1</sup> (Attachment 7)	04/10/98 (Attachment 9)
1998 April Quarterly (1/01/98-3/31/98)	12/29/97 (Attachment 6) 03/20/98 (Attachment 8)	04/15/98	05/07/98 (Attachment 10)	06/03/98 (Attachment 11)
1998 July Quarterly (04/01/98-06/30/98)	12/29/97 (Attachment 6) 06/19/98 (Attachment 12)	07/15/98	08/07/98 (Attachment 13)	09/03/98 (Attachment 14)
1998 12 Day Pre-General (10/01/98-10/14/98)	12/29/97 (Attachment 6) 09/30/98 (Attachment 15)	10/22/98	None	12/3/98 <sup>2</sup> (Attachment 18)
1998 Year End (11/24/98-12/31/98)	12/29/97 (Attachment 6) 12/30/98 (Attachment 19)	01/31/99	04/08/99 <sup>3</sup> (Attachment 20)	04/28/99 (Attachment 21)

1. The Non-Filer Notice was originally sent 2/23/98; it was returned and remailed on 3/18/98.
2. The Committee filed the 30 Day Post-General Report, which included the 12 Day Pre-General reporting period.
3. The Non-Filer Notice was originally sent 3/2/99; it was returned and remailed on 4/8/99.

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	IMAGE LOCATION
						TYPE OF FILER
CITY POLITICAL ACTION COMMITTEE (CITY PAC)						
CONNECTED ORGANIZATION: NONE						
1997	STATEMENT OF ORGANIZATION - AMENDMENT			8AUG97	2	97FEC/233/1888
	MID-YEAR REPORT	11,579	24,945	1JAN97 -30JUN97	12	97FEC/238/0460
	MID-YEAR REPORT - AMENDMENT	-	-	1JAN97 -30JUN97	5	98FEC/378/4146
	NOTICE OF FAILURE TO FILE			1JAN97 -30JUN97	2	97FEC/238/0444
	REQUEST FOR ADDITIONAL INFORMATION			1JAN97 -30JUN97	2	98FEC/354/0251
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN97 -30JUN97	3	98FEC/359/3820
	YEAR-END	11,929	14,179	1JUL97 -31DEC97	14	98FEC/292/2401
	YEAR-END - AMENDMENT	-	-	1JUL97 -31DEC97	1	98FEC/378/1202
	NOTICE OF FAILURE TO FILE			1JUL97 -31DEC97	2	98FEC/285/0839
	REQUEST FOR ADDITIONAL INFORMATION			1JUL97 -31DEC97	2	98FEC/354/0253
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL97 -31DEC97	3	98FEC/359/3823
1998	STATEMENT OF ORGANIZATION - AMENDMENT			10APR98	2	98FEC/294/0251
	MISCELLANEOUS NOTICE FROM FEC			14OCT98	3	98FEC/358/0265
	MISCELLANEOUS REPORT TO FEC			17OCT98	2	98FEC/378/4151
	APRIL QUARTERLY	3,928	8,277	1JAN98 -31MAR98	11	98FEC/315/3570
	APRIL QUARTERLY - AMENDMENT	-	-	1JAN98 -31MAR98	1	98FEC/378/1201
	NOTICE OF FAILURE TO FILE			1JAN98 -31MAR98	2	98FEC/309/4325
	REQUEST FOR ADDITIONAL INFORMATION			1JAN98 -31MAR98	2	98FEC/354/0255
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN98 -31MAR98	3	98FEC/359/3826
	JULY QUARTERLY	18,850	14,531	1APR98 -30JUN98	12	98FEC/352/2476
	JULY QUARTERLY - AMENDMENT	-	-	1APR98 -30JUN98	1	98FEC/378/1203
	NOTICE OF FAILURE TO FILE			1APR98 -30JUN98	2	98FEC/344/0680
	REQUEST FOR ADDITIONAL INFORMATION			1APR98 -30JUN98	3	98FEC/354/0257
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR98 -30JUN98	4	98FEC/359/3829
	OCTOBER QUARTERLY	1,072	3,552	1JUL98 -30SEP98	7	98FEC/378/4139
	POST-GENERAL	7	6,868	1OCT98 -23NOV98	6	98FEC/409/2439
	YEAR-END	1,100	172	24NOV98 -31DEC98	5	99FEC/447/3226
	NOTICE OF FAILURE TO FILE			24NOV98 -31DEC98	2	99FEC/436/1134
TOTAL		48,485	0 72,624	0	116	TOTAL PAGES

All reports have been reviewed.

Ending cash-on-hand as of 12/31/98: \$10,944.29

Debts and obligations owed to/by the committee as of 12/31/98: \$0

2000-01-27 09:07:30

# YEAR-END REPORT NOTICE

## FEDERAL ELECTION COMMISSION

**PARTIES AND PACS**

**December 30, 1996**

### QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	11/26/96 - 12/31/96	01/31/97	01/31/97

### **WHO MUST FILE**

All party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report.

### **LABEL**

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

### **COMPLIANCE**

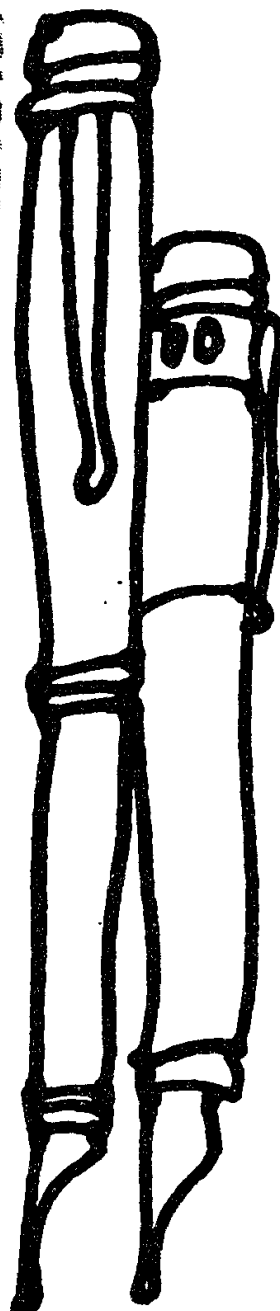
Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\*Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

2000-01-01 10:00:00



PARTIES AND PACS

YEAR-END

1997 REPORTING SCHEDULE  
PARTIES AND PACS\*

## I. SEMIANNUAL FILERS\*\*

REPORT	REPORTING PERIOD	REG./CERT.	FILING
		MAILING DATE***	DATE
Mid-Year	01/01/97 - 06/30/97	07/31/97	07/31/97
Year-End	07/01/97 - 12/31/97	01/31/98	01/31/98

## II. MONTHLY FILERS

REPORT	REPORTING PERIOD	REG./CERT.	FILING
		MAILING DATE***	DATE
February	01/01/97 - 01/31/97	02/20/97	02/20/97
March	02/01/97 - 02/28/97	03/20/97	03/20/97
April	03/01/97 - 03/31/97	04/20/97	04/20/97
May	04/01/97 - 04/30/97	05/20/97	05/20/97
June	05/01/97 - 05/31/97	06/20/97	06/20/97
July	06/01/97 - 06/30/97	07/20/97	07/20/97
August	07/01/97 - 07/31/97	08/20/97	08/20/97
September	08/01/97 - 08/31/97	09/20/97	09/20/97
October	09/01/97 - 09/30/97	10/20/97	10/20/97
November	10/01/97 - 10/31/97	11/20/97	11/20/97
December	11/01/97 - 11/30/97	12/20/97	12/20/97
Year-End	12/01/97 - 12/31/97	01/31/98	01/31/98

\*Committees that wish to change their filing status must notify the Commission in writing when they file their next report due under their current reporting schedule.

\*\*Committees that filed quarterly reports in 1996 are only required to file semiannually in 1997.

\*\*\*Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR MORE INFORMATION CALL: 800/424-9530 OR 202/219-3420

# MID-YEAR REPORT NOTICE

Attachment # 3

Page 1 of 2

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## FEDERAL ELECTION COMMISSION

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### PARTIES AND PACS

July 7, 1997

### WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file either a mid-year or monthly report in July.

#### I. Quarterly Filers

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Mid-Year	01/01/97 - 06/30/97	07/31/97	07/31/97

#### II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
July Monthly	06/01/97 - 06/30/97	07/20/97	07/20/97

### 24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with a special election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

### LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

### **CHANGE IN FILING FREQUENCY**

Committees wishing to change their reporting schedule (for example, from monthly to semiannual) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

### **ELECTRONIC FILING**

For reports covering activity occurring in 1997 (and later), political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

### **COMPLIANCE**

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.



17036300444  
AUG 19 1997

WES

Attachment # 4  
Page 1 of 1

CONFIRMATION OF MAILGRAM

ELECTRONIC MAIL SERVICES  
TO: CITY POLITICAL ACTION COMMITTEE (CITY PA  
MATT MITZEN  
1620 W DIVERSEY PKWY  
CHICAGO IL 60614-1008

FEDERAL ELECTION COMMISSION  
SHAWN WERTH  
999 E ST. NW.  
WASHINGTON DC 204630001

IDENTIFICATION NUMBER: C00187526

REFERENCE: MID-YEAR (01/01/1997 - 06/30/1997)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C. 20463 (OR WITH THE SECRETARY OF THE SENATE). A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT DONALD AVERETT ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)219-3580.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

17032380400  
Russell J Pass  
440 North Wabash #2606  
Chicago, Illinois 60611

(312) 484-9396

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Attachment # 5  
Page 1 of 2

SEP 3 12 23 PM '97

August 21, 1997

Mr. Ken Davis  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street NW  
Washington, DC 20463

Re: The City Political Action Committee (CityPAC)  
FEC Identification Number C00187526

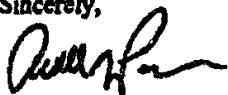
Dear Mr. Davis:

Enclosed are the original and one copy of CityPAC's semi-annual FEC report covering the period January 1, 1997 through July 31, 1997. I apologize for the tardiness of this report. The issues responsible for the its tardiness have been dealt with, and subsequent reports will be on time. ]

Please let me know if you have any questions about this report.

Thank you very much for your assistance.

Sincerely,



Russell J. Pass  
Acting Treasurer

20.04.398.0742

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

Attachment # 5  
Page 2 of 2

60

SEP 3 12 23 PM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) <b>City Political Action Committee (City PAC)</b>		2. FEC IDENTIFICATION NUMBER <b>CO0187526</b>
ADDRESS (number and street), <input checked="" type="checkbox"/> Check if different than previously reported <b>440 North Wabash # 2606</b>		
CITY, STATE and ZIP CODE <b>Chicago, Illinois 60611</b>		
		3. <input checked="" type="checkbox"/> 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:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> 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 <u>Jan 1, 1997</u> through <u>June 30, 1997</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ 35,103.54
(b)	Cash on Hand at Beginning of Reporting Period	\$ 35,103.54	
(c)	Total Receipts (from Line 19)	\$ 11,579.94	\$ 11,579.94
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 46,683.48	\$ 46,683.48
7. Total Disbursements (from Line 30)		\$ 24,745.59	\$ 24,745.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 21,737.89	\$ 21,737.89
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 909 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

**Russell J. Pass**

Signature of Treasurer

*Russell J. Pass*

Date

**8/15/97**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 3437g.

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**FEC FORM 3X**

(revised 9/93)

# YEAR-END REPORT NOTICE

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## FEDERAL ELECTION COMMISSION

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### PARTIES AND PACS

December 29, 1997

### WHO MUST FILE

Party committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report on January 31, 1998.

#### I. Semi-annual Filers

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Year-End	07/01/97 - 12/31/97	01/31/98	01/31/98

#### II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Year-End	12/01/97 - 12/31/97	01/31/98	01/31/98

### LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

### COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

### ELECTRONIC FILING

For reports covering activity occurring in 1997 (and later), political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

## 1998 FILING SCHEDULE

**I. QUARTERLY FILERS**

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
April Quarterly	01/01/98 - 03/31/98	04/15/98	04/15/98
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98
October Quarterly	07/01/98 - 09/30/98	10/15/98	10/15/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

**II. MONTHLY FILERS**

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
February	01/01/98 - 01/31/98	02/20/98	02/20/98
March	02/01/98 - 02/28/98	03/20/98	03/20/98
April	03/01/98 - 03/31/98	04/20/98	04/20/98
May	04/01/98 - 04/30/98	05/20/98	05/20/98
June	05/01/98 - 05/31/98	06/20/98	06/20/98
July	06/01/98 - 06/30/98	07/20/98	07/20/98
August	07/01/98 - 07/31/98	08/20/98	08/20/98
September	08/01/98 - 08/31/98	09/20/98	09/20/98
October	09/01/98 - 09/30/98	10/20/98	10/20/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

**24 HOUR REPORT ON INDEPENDENT EXPENDITURES**

Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FEB 23 1998

WEST  
UN

CONFIRMATION OF MAILGRAM TO: CITY POLITICAL ACTION COMMITTEE (CITY PA  
MATT MITZEN  
440 NORTH WABASH #2606  
CHICAGO IL 60611

FEDERAL ELECTION COMMISSION  
SHAWN WERTH  
999 E ST. NW.  
WASHINGTON DC 204630001

IDENTIFICATION NUMBER: C00187526

REFERENCE: YEAR-END (07/01/1997 - 12/31/1997)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT EDWARD RYAN ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)219-3580.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

# QUARTERLY REPORT NOTICE

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## FEDERAL ELECTION COMMISSION

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**PARTIES AND PACS**

March 20, 1998

### WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in April.

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		REG./CERT. MAILING DATE**	FILING DATE
REPORT	REPORTING PERIOD*		
April Quarterly	01/01/98 - 03/31/98	04/15/98	04/15/98

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### 24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

### PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 Record.

### LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

---

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

4420:033:40:03

**PARTIES AND PACS**

**April Quarter**

**CHANGE IN FILING FREQUENCY**

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

**ELECTRONIC FILING**

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

**COMPLIANCE**

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.



# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RE:  
FEDERAL  
COMMISSION

Attachment # 9

Page 1 of 1

APR 10 9 40 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>City Political Action Committee (CityPAC)</b>		2. FEC IDENTIFICATION NUMBER <b>000187526</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>c/o Russell Pass 440 North Wabash Ave. #2606</b>		
CITY, STATE and ZIP CODE <b>Chicago, Illinois 60611</b>		
3. <input checked="" type="checkbox"/> 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 <u>July 1, 1997</u> through <u>December 31, 1997</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ 35,103.54
(b)	Cash on Hand at Beginning of Reporting Period	\$ 21,737.89	
(c)	Total Receipts (from Line 18)	\$ 11,929.66	\$ 23,509.60
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 33,667.55	\$ 58,613.14
7.	Total Disbursements (from Line 30)	\$ 14,179.41	\$ 39,125.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,488.14	\$ 19,488.14
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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 <b>Russell J. Pass</b>			
Signature of Treasurer <i>Russell J. Pass</i>			Date <b>3/21/98</b>

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)

CONFIRMATION OF MAILGRAM

TO: MATT MITZEN

CITY POLITICAL ACTION COMMITTEE  
440 N WABASH AVE APT 2606  
CHICAGO IL 60611-7648

FEDERAL ELECTION COMMISSION  
SHAWN WERTH  
999 E ST. NW.  
WASHINGTON DC 204630001

MAY 7, 1998

IDENTIFICATION NUMBER: C00187526

REFERENCE: APRIL QUARTERLY (01/01/1998 - 03/31/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT EDWARD RYAN ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

**CityPAC**  
440 North Wabash Avenue #2606  
Chicago, Illinois 60611

RECEIVED  
FEDERAL ELECTION  
COMMISSION

CityPAC Hot Line: 312/759-CITY

JUN 3 9 58 AM '98

June 2, 1998

Mr. Ed Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

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

Dear Mr. Ryan:

Per your request, enclosed is a copy of CityPAC's FEC report covering the period January 1, 1998 through March 31, 1998. Our office believes this was sent out earlier, but as you are aware, our processes have been less than flawless for the last several months. ]&

Please call me at (312) 759-7518 with any questions you may have.

Sincerely,



Russell J. Pass  
Assistant Treasurer

151.07.230.04.00

# REPORT OF RECEIPTS AND DISBURSEMENTS

Attachment # 11  
Page 2 of 2

For Other Than An Authorized Committee Use  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION WA

JUN 3 9 58 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  
% Russell Pass 440 North Wabash #2606

CITY, STATE and ZIP CODE  
Chicago, Illinois 60611

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	<u>January 1, 1998 through March 31, 1998</u>		
6. (a) Cash on Hand January 1, 1998			\$ 19,488.14
(b) Cash on Hand at Beginning of Reporting Period		\$ 19,488.14	
(c) Total Receipts (from Line 19)		\$ 3,928.16	\$ 3,928.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 23,416.30	\$ 23,416.30
7. Total Disbursements (from Line 30)		\$ 8,277.23	\$ 8,277.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 15,139.07	\$ 15,139.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ —	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ —	
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 <u>Russell J. Pass - Assistant Treasurer</u>			
Signature of Treasurer <u>Russell J. Pass - Assistant Treasurer</u>			Date <u>4/14/98</u>

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)

# QUARTERLY REPORT NOTICE

Attachment # 12  
Page 1 of 2

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## FEDERAL ELECTION COMMISSION

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### PARTIES AND PACS

June 19, 1998

### WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in July.

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98

### 24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

### PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 Record.

### LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

**PARTIES AND PACS**

**July Quarte**

**CHANGE IN FILING FREQUENCY**

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

**ELECTRONIC FILING**

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

**COMPLIANCE**

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

**WEST  
UN**

CONFIRMATION OF MAILGRAM

TO: MATT MITZEN

WESTERN UNION COMMERCIAL SERVICES

CITY POLITICAL ACTION COMMITTEE

440 NORTH WABASH #2606

CHICAGO IL 60611

FEDERAL ELECTION COMMISSION

SHAWN WERTH

999 E ST. NW.

WASHINGTON DC 204630001

AUGUST 7, 1998

IDENTIFICATION NUMBER: C00187526

REFERENCE: JULY QUARTERLY (04/01/1998 - 06/30/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT EDWARD RYAN ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

**CityPAC**  
**440 North Wabash Avenue #2606**  
**Chicago, Illinois 60611**

CityPAC Hot Line: 312/759-CITY

R  
FEDERAL  
COMMISSION

SEP 8 2 26 PM '98

September 2, 1998

Mr. Ed Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

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

Dear Mr. Ryan:

Attached is a copy of CityPAC's FEC report covering the period April 1, 1998 through June 30, 1998. [A copy of this, with slightly different data, was sent out earlier, possibly to the Secretary of State, by mistake.] I mention this in case an earlier copy of the report turns up, and there are questions about the differences between the two reports. The difference relates to contributions we received that should have been (and now have been) recorded in the earlier - 6/30/98 period.

Please call me at (312) 759-7518 with any questions you may have.

Sincerely,



Russell J. Pass  
Assistant Treasurer

20.04.358.0756



**REPORT OF RECEIPTS AND DISBURSEMENTS**For Other Than An Authorized Committee  
(Summary Page)

CO

SEP 8 2 26 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>City Political Action Committee (City PAC)</b>		2. FEC IDENTIFICATION NUMBER <b>CO0187526</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>c/o Russell Pass 440 North Wabash #2606</b>		
CITY, STATE and ZIP CODE <b>Chicago, Illinois 60611</b>		
3. <input checked="" type="checkbox"/> 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:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> 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 <u>April 1, 1995</u> through <u>June 30, 1995</u>			
6. (a)	Cash on Hand January 1, 19 <u>95</u>		\$ 19,488.14
(b)	Cash on Hand at Beginning of Reporting Period	\$ 15,139.07	
(c)	Total Receipts (from Line 19)	\$ 18,850.54	\$ 22,778.70
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 33,989.61	\$ 42,266.84
7.	Total Disbursements (from Line 30)	\$ 14,531.05	\$ 22,808.28
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,458.56	\$ 19,458.56
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ —	For further information contact: Federal Election Commission 999 E Street, NW Washington, D.C. 20463 Toll Free 800-424-9530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ —	
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

**Russell J. Pass - Assistant Treasurer**

Signature of Treasurer

**Russell J. Pass - Assistant Treasurer**

Date

**8/29/98**

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 6/93)

## 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

☒

Registered/Certified Mail

POSTMARKED

9/3/98

☐

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

☐

Electronic Filing

J.A.Q.  
PREPARER9/8/98  
DATE PREPARED

20:04:398.0758

# GENERAL ELECTION REPORT NOTICE

## FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 30, 1998

### I. ALL MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98

### II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98

### III. QUARTERLY FILERS THAT DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Post-General	10/01/98 - 11/23/98	12/03/98	12/03/98

### WHO MUST FILE

Party Committees and PACs must follow the above charts in order to determine whether they must file a report 12 days before the general election on November 3 (the Pre-General Report). All Party Committees and PACs, regardless of financial activity, must file a report 30 days after the general election (the Post-General Election Report).

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

**PARTIES AND PACS****Pre/Post General E****24 HOUR REPORT ON INDEPENDENT EXPENDITURES**

Any Party Committee or PAC that makes independent expenditures aggregating \$1,000 or more during the period beginning October 15 and ending November 1 must report them within 24 hours.

**LABEL**

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

**ELECTRONIC FILING**

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

**COMPLIANCE**

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.



**FEDERAL ELECTION COMMISSION**  
WASHINGTON, D.C. 20463

MS-L

Matt Mitzen, Treasurer  
City Political Action Committee (City PAC)  
440 North Wabash #2506  
Chicago, IL 60611

SEP 18 1998

Identification Number: C00187526

Reference: 1997-1998 Election Cycle Reports

Dear Mr. Mitzen:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

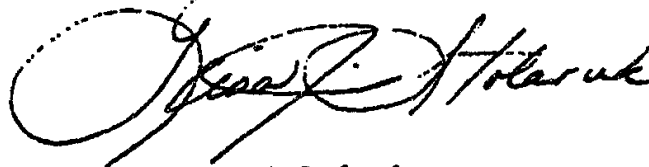
<u>Report Type</u>	<u>Due Date</u>	<u>Date Filed</u>
Mid-Year Report (1/1/97-6/30/97)	7/31/97	9/30/97
Year End Report (11/26/97-12/31/97)	1/31/98	4/10/98
April Quarterly Report (1/1/98-3/31/98)	4/15/98	6/03/98
July Quarterly Report (4/1/98-6/30/98)	7/15/98	9/03/98

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If,

however, you have any questions, please feel free to contact Edward D. Ryan on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa J. Stolaruk". The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail.

Lisa J. Stolaruk  
Chief, Party/Non-Party Branch  
Reports Analysis Division

20.04.398.0762

**CityPAC**  
**440 North Wabash Avenue #2606**  
**Chicago, Illinois 60611**

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

OCT 20 1 10 PM '98

CityPAC Hot Line: 312/759-CITY

October 15, 1998

Mr. Ed Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

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

Dear Mr. Ryan:

This letter is an attempt, however inadequate, to explain why CityPAC's reports have been filed late on so many occasions.

Our organization is an entirely volunteer organization made up of individuals in their 20s and 30s. Its purpose was and is to get young people active in the political process by giving them a chance to play a meaningful role in getting candidates elected and shaping their positions on issues of concern to the group. The PAC also has a social element to it, and over the years its events and committee meetings have brought young people together, resulting in quite a few marriages.

When the organization was started in the mid-1980s, there was a great deal of enthusiasm for it and its issues. Since then, the enthusiasm has waned, and it has been difficult both to get people involved and to get them to follow our internal processes for reporting information that ultimately appears on our FEC reports.

Our top priority has been to record on the report information we know to be accurate and complete. I take responsibility for having delayed filings when I haven't believed the information to be correct or I didn't have all the information I needed to fill out a complete report. I can assure you that nothing goes on one of our FEC reports unless it is completely accurate.

We plan to review after the November election whether we should continue to exist as an organization. In the mean time, we ask the FEC's indulgence. To deal with some of our problems, we have centralized many activities that used to be opportunities for greater involvement on the part of non-officers, and this should improve things significantly.

Please contact me at (312) 464-9396 or at the address at the top of this letter if there is anything else I can do to help.

Sincerely,



Russell J. Pass

**REPORT OF RECEIPTS AND DISBURSEMENTS**

Attachment # 18

For Other Than An Authorized Committee  
(Summary Page)

Page 1 of 4

RECEIVED  
FEB 1998  
COMM-FED-HA1

DEC 7 4 17 PM '98

## 1. NAME OF COMMITTEE (in full)

City Political Action Committee (CityPAC)

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

c/o Russell Pass 440 North Wabash #2606

CITY, STATE and ZIP CODE

Chicago, Illinois 60611

## 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 Elect  
on November 3 in the State of Illinois(b) Is this Report an Amendment? ☐ YES ☐ NO

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
October 1, 1998 through November 23, 1998		
6. (a) Cash on Hand January 1, 1998		\$ 19,488.14
(b) Cash on Hand at Beginning of Reporting Period	\$ 16,978.36	
(c) Total Receipts (from Line 19)	\$ 7.32	\$ 23,858.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 16,985.68	\$ 43,346.28
7. Total Disbursements (from Line 30)	\$ 6,968.68	\$ 33,329.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10,017.00	\$ 10,017.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 98C E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-584-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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

Russell J. Pass Assistant Treasurer

Signature of Treasurer

Assistant Treasurer

Date

11/23/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 3709

FEC FORM

(revised)

USE FEC MAILING LABEL

OR  
TYPE OR PRINT

2004-04-13 13:00:07



**DETAILED SUMMARY PAGE****OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

Page 2 of 4

NAME OF COMMITTEE

City Political Action Committee

REPORT COVERING PERIOD

FROM October 1, 1998 TO: November 23, 19**I. Receipts****11. Contributions (other than loans) From:****a. Individual/Persons Other Than Political Committees****i. Itemized (use Schedule A)** .....**ii. Unitemized** .....**iii. Total** ..... (add i and ii) >**b. Political Party Committees** .....**c. Other Political Committees (such as PACs)** .....**d. Total Contributions** ..... (add a iii, b and c) >**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.)** .....**18. Transfers from Nonfederal Account for Joint Activity** .....**19. Total Receipts** ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >**20. Total Federal Receipts** ..... (subtract line 18 from line 19) >**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** ..... (add a i, a ii, and b) >**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. 441a(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** ..... (add a, b and c) >**29. Other Disbursements** .....**30. Total Disbursements** ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >**31. Total Federal Disbursements** ..... (subtract line 21 a ii from line 30) >**III. Net Contributions/Operating Expenditures****32. Total Contributions (other than loans) (from line 11d)** .....**33. Total Contribution Refunds (from line 28d)** .....**34. Net Contributions (other than loans) (subtract line 33 from line 32)** .....**35. Total Federal Operating Expenditures** ..... (add 21 a i and 21 b) >**36. Offsets to Operating Expenditures (from line 15)** .....**COLUMN A**  
Total This Period**COLUMN B**  
Calendar Year

0

20,600.00

0

3,200.19

0

23,800.19

0

23,800.19

7.32

57.95

7.32

23,858.14

7.32

23,858.14

468.68

19,829.28

6500.00

13,500.00

6968.68

33,329.28

6968.68

33,329.28

0

23,800.19

0

0

0

23,800.19

468.68

19,829.28

0

0

468.68

19,829.28

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule  
for each category of the  
Detailed Summary Page

23

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 other 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 (CityPAC)

<b>A. Full Name, Mailing Address and ZIP Code</b> Braun for Senate 230 S. Dearborn Suite 3900 Chicago, Illinois 60604	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/23/98	<b>Amount of Disbursement</b> 1000
<b>B. Full Name, Mailing Address and ZIP Code</b> Stupak for Congress 1120 E. Front Street Suite D Traverse City, MI 49686	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/22/98	<b>Amount of Disbursement</b> 1000
<b>C. Full Name, Mailing Address and ZIP Code</b> Levin for Congress 2107 E. 14 Mile Rd. #130 Sterling Heights, MI 48310	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/23/98	<b>Amount of Disbursement</b> 1000
<b>D. Full Name, Mailing Address and ZIP Code</b> Shimkus for Congress 221 East Broadway Centralia, IL 62801	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/23/98	<b>Amount of Disbursement</b> 500
<b>E. Full Name, Mailing Address and ZIP Code</b> Friends of Lane Evans 1535 47th Avenue Suite 5 Moline, IL 61265 (60146779)	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/14/98	<b>Amount of Disbursement</b> 1500 EOR
<b>F. Full Name, Mailing Address and ZIP Code</b> Fox for Congress Logan Square Shopping Center 1768 Markey Street Naperville, PA 19401	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/16/98	<b>Amount of Disbursement</b> 1000
<b>G. Full Name, Mailing Address and ZIP Code</b> Specter for Senate 600 Arch Street, Suite 9400 Philadelphia, PA 19106	<b>Purpose of Disbursement</b> Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/16/98	<b>Amount of Disbursement</b> 500
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

650

## 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

☒

Registered/Certified Mail

POSTMARKED

12/3/98

☐

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

☐

Electronic Filing

KRS

PREPARER

12/7/98

DATE PREPARED

# YEAR-END REPORT NOTICE

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## FEDERAL ELECTION COMMISSION

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### PARTIES AND PACS

December 30, 1998

### WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report.

### QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

### LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

### CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to quarterly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

### ELECTRONIC FILING

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

### COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

**I. SEMIANNUAL FILERS**

<b>REPORT</b>	<b>REPORTING PERIOD*</b>	<b>REG./CERT.</b>	<b>FILING</b>
		<b>MAILING</b>	<b>DATE</b>
Mid-Year	01/01/99 - 06/30/99	<b>DATE**</b>	<b>DATE</b>
		07/31/99	07/31/99
Year-End	07/01/99 - 12/31/99	01/31/00	01/31/00

**II. MONTHLY FILERS**

<b>REPORT</b>	<b>REPORTING PERIOD*</b>	<b>REG./CERT.</b>	<b>FILING</b>
		<b>MAILING</b>	<b>DATE</b>
		<b>DATE**</b>	<b>DATE</b>
February	01/01/99 - 01/31/99	02/20/99	02/20/99
March	02/01/99 - 02/28/99	03/20/99	03/20/99
April	03/01/99 - 03/31/99	04/20/99	04/20/99
May	04/01/99 - 04/30/99	05/20/99	05/20/99
June	05/01/99 - 05/31/99	06/20/99	06/20/99
July	06/01/99 - 06/30/99	07/20/99	07/20/99
August	07/01/99 - 07/31/99	08/20/99	08/20/99
September	08/01/99 - 08/31/99	09/20/99	09/20/99
October	09/01/99 - 09/30/99	10/20/99	10/20/99
November	10/01/99 - 10/31/99	11/20/99	11/20/99
December	11/01/99 - 11/30/99	12/20/99	12/20/99
Year-End	12/01/99 - 12/31/99	01/31/00	01/31/00

\*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

\*\* Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

CONFIRMATION OF MAILGRAM

TO: MATT MITZEN

WESTERN UNION COMMERCIAL SERVICES

CITY POLITICAL ACTION COMMITTEE

440 NORTH WABASH #2606

CHICAGO IL 60611

FEDERAL ELECTION COMMISSION

SHAWN WERTH

999 E ST. NW.

WASHINGTON DC 204630001

MARCH 2, 1999

IDENTIFICATION NUMBER: C00167526

REFERENCE: YEAR-END (11/24/1998 - 12/31/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT EDWARD RYAN ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON

ASSISTANT STAFF DIRECTOR

REPORTS ANALYSIS DIVISION

**CityPAC**  
P.O. Box 10320  
Chicago, Illinois 60610

RECEIVED  
FEDERAL ELECTI  
COMMISSION MAIL ROOM

Attachment # 21

Page 1 of 3

MAY 4 11 36 AM '99

April 27, 1999

Mr Ed Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

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

Dear Mr. Ryan:

Enclosed, please find a revised FEC report covering the period beginning November 24, 1998 and concluding December 31, 1998. [The revision is for the sole purpose of recording a telephone bill paid prior to the end of the period but not recorded properly on the earlier report.] *JCP*

Also, for the record, CityPAC has changed its mailing address for purposes of communicating with the FEC, given the difficulty we have had in the past receiving FEC mailings. The new address is the same as that at the top of this page:

CityPAC  
Attention: Russell Pass  
P.O. Box 10320  
Chicago, Illinois 60610-0320

Please feel free to call me at (312) 541-8344 with any questions you may have. As the organization's incoming Secretary, I will be responsible for filing FEC reports for the 1999-2000 election cycle.

Sincerely,



Russell J. Pass

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

Attachment # 21

Page 2 of 3

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  
**% Russell Pass P.O. Box 10320**

CITY, STATE and ZIP CODE  
**Chicago, Illinois 60610-0320**

F  
G01

**MAY 4 11 36 AM '99**

2. FEC IDENTIFICATION NUMBER  
**000187526**

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	<u>May 24, 1998 through Dec 31, 1998</u>		
6. (a) Cash on Hand January 1, 1998			\$ 19,488.14
(b) Cash on Hand at Beginning of Reporting Period		\$ 10,017.00	
(c) Total Receipts (from Line 19)		\$ 1,100.00	\$ 24,958.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 11,117.00	\$ 44,446.28
7. Total Disbursements (from Line 30)		\$ 172.71	\$ 33,501.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 10,944.29	\$ 10,944.29
9. Debt and Obligations Owed TO the Committee (Reimburse all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 990 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debt and Obligations Owed BY the Committee (Reimburse all on Schedule C and/or Schedule D)		\$	

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  
**Russell J. Pass Assistant Treasurer**

Signature of Treasurer  
**[Signature] Assistant Treasurer**

Date  
**4/27/99**

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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**FEC FORM 3X**

(revised 9/93)



## 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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First Class Mail

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POSTMARKED

4-28-99

☐

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☐

Electronic Filing

*SL*

PREPARER

5-4-99

DATE PREPARED