REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

06/29/1999 15 : 10

1. NAME OF COMMITTEE (in full)
HCR Manor Care PAC

ADDRESS (number and street)
333 North Summit Street
16th Floor

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00260141

CITY, STATE, and ZIP CODE
Toledo OH 43604-2617

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY 5. Covering Period 01/01/1999 through 03/31/1999	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1999		23528.27
(b) Cash on Hand at Beginning of Reporting Period	23528.27	
(c) Total Receipts (from line 19)	23633.03	23633.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47161.30	47161.30
7. Total Disbursements (from line 30)	6565.00	6565.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	40596.30	40596.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer
Electronically Filed by Mr. Kevin Jackson

Signature of Treasurer

Date
06/28/1999

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

FEC FORM 3X
(revised 9/98)

4-00173

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

NAME OF COMMITTEE
HCR Manor Care PAC

REPORT COVERING PERIOD
FROM 01/01/1999 TO: 03/31/1999

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1200.00	1200.00	11.a.i.
ii. Unitemized	3223.90	3223.90	11.a.ii.
iii. Total (add i and ii)»	4423.90	4423.90	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	19116.19	19116.19	11.c.
d. Total Contributions (add a iii, b and c)»	23540.09	23540.09	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	92.94	92.94	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	23633.03	23633.03	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	23633.03	23633.03	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	6500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	65.00	65.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	6565.00	6565.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	6565.00	6565.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	23540.09	23540.09	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	23540.09	23540.09	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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)
HCR Manor Care PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. John Graham 3447 Edgevale Road Toledo OH 43606 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	HCR.ManorCare, Inc. Occupation: Vice President, Rehab Services Aggregate Year-to-Date > $ 300.00	03/26/1999	300.00
Mrs. Kathleen Klepcyk 108 Ashwood Court Perrysburg OH 43551 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	HCR.ManorCare, Inc. Occupation: Manager, Clinical Services Aggregate Year-to-Date > $ 350.00	03/26/1999	350.00
Mr. Jim Millspaugh 7712 TR 94 Findlay OH 45840 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	HCR.ManorCare Occupation: Assistant VP, Human Resources Aggregate Year-to-Date > $ 250.00	03/26/1999	250.00
Ms. Sherry Reid 5615 Seclusion Drive Houston TX 77049 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	HCR.ManorCare, Inc. Occupation: Director, Dementia Services Aggregate Year-to-Date > $ 300.00	03/26/1999	300.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1200.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)
HCR Manor Care PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manor Healthcare Corp Federal PAC 11555 Darnestown Road Gaithersburg MD 20878-3200		03/05/1999	19116.19
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 19116.19		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**19116.19**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
HCR Manor Care PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Kent Conrad PO Box 612 Bismark ND 58502	(Senate - ND - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/04/1999	2500.00
Hatch Election Committee 257 East 200 South Suite 950 Salt Lake City UT 84111	(Senate - UT - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/09/1999	1000.00
Bill Thomas Campaign Committee PO Box 355 Bakersfield CA 93302	(House - CA - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/24/1999	1000.00
Kerry For U S Senate Committee 7602 Pacific Street Lower Level B Omaha NE 68114	(Senate - NE - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/24/1999	1000.00
Santorum 2000 PO Box 10495 Pittsburgh PA 15234	(Senate - PA - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/24/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**6500.00**