REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

12/14/2000 13 : 33

1. NAME OF COMMITTEE (in full)
Humana Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
500 W. Main St

2. FEC IDENTIFICATION NUMBER
C00271007

CITY, STATE, and ZIP CODE
Louisville KY 40201-1438

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 08/01/2000 through 08/31/2000	**COLUMN A This Period**	**COLUMN B Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		52954.74
(b) Cash on Hand at Beginning of Reporting Period	88237.23	
(c) Total Receipts (from line 19)	4778.18	68235.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	93015.41	121190.41
7. Total Disbursements (from line 30)	6250.00	34425.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	86765.41	86765.41
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 Mary McKenzie

Signature of Treasurer

Date
12/14/2000

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
Humana Inc. Political Action Committee

REPORT COVERING PERIOD
FROM 08/01/2000 TO: 08/31/2000

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)	319.76	29655.50	11.a.i.
ii. Unitemized	1958.42	35879.77	11.a.ii.
iii. Total (add i and ii)»	2278.18	65735.67	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	2278.18	65735.67	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	2500.00	2500.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	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)»	4778.18	68235.67	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	4778.18	68235.67	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	6250.00	20800.00	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	0.00	13625.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	6250.00	34425.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	6250.00	34425.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2278.18	65735.67	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2278.18	65735.67	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

FOR LINE NUMBER 11a

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)
Humana Inc. Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD A BROWN 1200 COLLINS AVENUE FRANKFORT KY 40601 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Occupation: DIR MEDIA RELATIONS Aggregate Year-to-Date > $ 340.00		40.00 Payroll Deduction ($20.00 Biweekly)
JOHN T CAPPEL 7137 FOXVIEW DRIVE CINCINNATI OH 45230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Inc. Occupation: Regional Sales Director Aggregate Year-to-Date > $ 229.66		24.02 Payroll Deduction ($12.01 Biweekly)
KATHLEEN E CAYWOOD 7 FAIRVIEW TRAIL WAUNAKEE WI 53597 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Inc. Occupation: Dir., Operations Aggregate Year-to-Date > $ 340.00		40.00 Payroll Deduction ($20.00 Biweekly)
JOHN E BARGER 19509 FRENCH LACE DRIVE LUTZ FL 33549 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Occupation: DIR MARKET FINANCIAL ANALYSIS Aggregate Year-to-Date > $ 261.46		30.76 Payroll Deduction ($15.38 Biweekly)
VINCENT P BUXTON 6402 COVENTRY COURT PROSPECT KY 40059 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Occupation: DIR BUS INTEGRATION-EMPHESYS Aggregate Year-to-Date > $ 212.50		25.00 Payroll Deduction ($12.50 Biweekly)
DIANA L TORTELLI 3951 PLYMOUTH ROAD MINNETONKA MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Inc. Occupation: Director Aggregate Year-to-Date > $ 276.80		34.60 Payroll Deduction ($17.30 Biweekly)
BRUCE D PERKINS 3507 WATERLEAF CT LOUISVILLE KY 40207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Humana Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 1600.00		100.00 Payroll Deduction ($100.00 Biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)
Humana Inc. Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BETTINA JILL DECKER 2456 SANCTUARY CR CINCINNATI OH 45230	Humana	Payroll Deduction ($12.69 Biwe-eldy)	25.38
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation MGR ACCOUNT-LARGE GROUP		
	Aggregate Year-to-Date > 5 215.73		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**319.76**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
Humana Inc. Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rep. Pty of KY P.O. Box 1068 Frankfort KY 40602	Kentucky Election Division	08/11/2000 Refund From: REPUBLICAN PARTY OF KENTUCK	2500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) : 2000	Occupation Aggregate Year-to-Date > 5 2500.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Humana Inc. Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fletcher for Congress P.O. Box 4703 Lexington KY 40544	Ernie Fletcher, U.S. HOUSE KY (House - KY -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/02/2000	1500.00
PRYCE FOR CONGRESS 340 EAST GAY STREET COLUMBUS OH 43215	Deborah Pryce, U.S. HOUSE 15th OH (House - OH - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/02/2000	500.00
Lucas for Congress 7801 U.S. 42 Florence KY 41042	Ken Lucas, U.S. HOUSE 4th KY (House - KY - 4) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/02/2000	1000.00
Ron Lewis For Congress Po Box 307 Elizabethtown KY 42702	Ron Lewis, U.S. HOUSE 2nd KY (House - KY - 2) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/02/2000	1000.00
Hulshof For Congress P.O. Box 16021 Alexandria VA 22302	Kenny C. Hulshof, U.S. HOUSE 9th MO (House - MO - 9) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/02/2000	1000.00
Majority Leaders Fund 209 Pennsylvania Ave., SE #2000 Washington DC 20003	Majority Leaders Fund (Republican) Disbursement for: [ ] Primary [ ] General [ ] Other (specify) : 2000	08/02/2000	1000.00
Bob Ney for Congress P.O. Box 490 St. Clairsvile OH 43950	Robert W. Ney, U.S. HOUSE 18th OH (House - OH - 18) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : 2000	08/22/2000	250.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**6250.00**