# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 4 1 12 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Health Plan PAC of the American Assoc. of Health Plans

ADDRESS (number and street) ☐ Check if different than previously reported
1129 20th St., N.W. #600

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00106740

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 7/1/97 through 12/31/97 | | |
| 6. (a) Cash on Hand January 1, 19 97 | | $ $22,833.97 |
| (b) Cash on Hand at Beginning of Reporting Period | $ $13,220.70 | |
| (c) Total Receipts (from Line 19) | $ 24,575.00 | $ 32,784.44 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 37,795.70 | $ 55,618.41 |
| 7. Total Disbursements (from Line 30) | $ 21,781.37 | $ 39,604.08 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 16,014.33 | $ 16,014.33 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ -- | |
| 10. Debts and Obligations Owed BY 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 202-219-3420

*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
Robert O. Borchardt

Signature of Treasurer

Date
2/2/98

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 9/93)

FE7AN047

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Health Plan PAC

REPORT COVERING PERIOD FROM 7/1/97 TO: 12/31/97

| | 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) | 13,075.00 | 21,284.44 | 11(a)(i) |
| ii. Unitemized | | | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 13,075.00 | 21,284.44 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 11,500.00 | 11,500.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 24,575.00 | 32,784.44 | 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.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 24,575.00 | 32,784.44 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | | | 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) ➤ | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 21,781.37 | 39,552.24 | 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 | -- | 51.84 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 21,781.37 | 39,604.08 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 24,575.00 | 32,784.44 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -- | -- | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 24,575.00 | 32,784.44 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | | | 37 |

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HEDULE A

# ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER

ny 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)

Health Plan PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Thomas Dial<br>5984 North 9th Rd.<br>Arlington, VA 22205<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: Manager<br>Aggregate Year-to-Date: $ 115.00 | 7/97-12/97 | $55.00 |
| B. Susan Pisano<br>8820 Ridge Rd.<br>Bethesda, MD 20817<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: Director<br>Aggregate Year-to-Date: $ $600.00 | 7/97-12/97 | $300.00 |
| C. Mark Merritt<br>1774 Hampton Hill Circle<br>McLean, VA 22101<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: VP Stratigic Planning<br>Aggregate Year-to-Date: $ 160.00 | 7/97-12/97 | $120.00 |
| D. Charles Stellar<br>209 8th St., S.E.<br>Washington, DC 20003<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: Executive VP<br>Aggregate Year-to-Date: $ $600.00 | 7/97-12/97 | $300.00 |
| E. Robert Borchardt<br>17434 Avenleigh Dr.<br>Ashton, MD 20861<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: VP Finance<br>Aggregate Year-to-Date: $ $600.00 | 7/97-12/97 | $300.00 |
| F. James Curran<br>3415 Quebec St., NW<br>Washington, DC 20016<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: Grassroots Specialist<br>Aggregate Year-to-Date: $ $250.00 | 7/97-12/97 | ~~$22x00~~<br>$120.00 |
| G. Herb Schultz<br>2440 16th St., N.W. #422<br>Washington, DC 20009<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Occupation: Direct State Advocacy<br>Aggregate Year-to-Date: $ $600.00 | 7/97-12/97 | $300.00 |

SUBTOTAL of Receipts This Page (optional) ..... $1,495.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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Health Plan PAC

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|---|---|---|---|
| A. Kathryn Wilber<br>127 Lastner Lane<br>Greenbelt, MD 20770<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Asst. General Counsel<br>Aggregate Year-to-Date > $120.00 | 7/97-12/97 | $60.00 |
| B. John Cattelan<br>1020 N. Stafford St.<br>Arlington, VA 22201<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Grassroots Coordinator<br>Aggregate Year-to-Date > $ 120.00 | 7/97-12/97 | $60.00 |
| C. Julie Goon<br>1200 N. Veitch St. #1135<br>Arlington, VA 22201<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>VP Public Affairs<br>Aggregate Year-to-Date > $ $360.00 | 7/97-12/97 | $360.00 |
| D. Richard Smith<br>9245 Seawind Court<br>Columbia, MD 21045<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Vice Preside Health Policy<br>Aggregate Year-to-Date > $ 590.00 | 7/97-12/97 | $300.00 |
| E. Barbara Lardy<br>2611 Albermarle St., N.W.<br>WAshington, DC 20036<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Program Manager<br>Aggregate Year-to-Date > $ 480.00 | 7/97-12/97 | $240.00 |
| F. Priscilla Ross<br>712 Burns St., SE<br>Washington, DC 20019<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Political Affairs Mgr.<br>Aggregate Year-to-Date > $360.00 | 7/97-12/97 | $165.00 |
| G. Mark Van Roevering<br>236 Manor Circle<br>Takoma Park, MD 20912<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AAHP<br>Legislative Specialist<br>Aggregate Year-to-Date > $250.00 | 7/97-12/97 | $120.00 |

SUBTOTAL of Receipts This Page (optional) $1,305.00

TOTAL This Period (last page this line number only)

**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
Health Plan PAC

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|---|---|---|---|
| A. Jane Cooper<br>1137 2nd St.<br>New Orleans, LA 70130<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | Advantage Healt Plan<br>Occupation: President<br>Aggregate Year-to-Date: $100 | 7/3/97 | $100.00 |
| B. Cheryl Townsel<br>205 Derby Trace<br>Nashville, TN 37211<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | Medical CAre Mgt. Co.<br>Occupation: VP<br>Aggregate Year-to-Date: $100 | 7/3/97 | $100.00 |
| C. Prudential Ins. Co. of America PAC<br>Newark, NJ 07101<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | Prudential<br>Occupation:<br>Aggregate Year-to-Date: $2500.00 | 7/3/97 | $2,500.00 |
| D. Debra Ward<br>1012 Fair Oaks AVe #394<br>Pasadena, CA 91030<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | United Health Plan<br>Occupation: VP<br>Aggregate Year-to-Date: $ 50.00 | 7/3/97 | $50.00 |
| E. Wayne Bradley, SR.<br>18940 Oak Dr.<br>Detroit, MI 48221<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | The Wellness Plan<br>Occupation: Assistant VP<br>Aggregate Year-to-Date: $ 250.00 | 7/3/97 | $250.00 |
| F. Michael Herbert<br>30 Applegate Lane<br>Trumbull, CT 06611<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | Physicians Health Ser.<br>Occupation: Chief Exec. Officer<br>Aggregate Year-to-Date: $500.00 | 7/3/97 | $500.00 |
| G. Edward Peddie<br>6502 SW 37th Way<br>Gainesville, FL 32608<br>Receipt For: ☑ Primary ☐ General ☐ Other (specify): | AvMed Health Plan<br>Occupation:<br>Aggregate Year-to-Date: $500.00 | 7/8/97 | $500.00 |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | $4,000.00 |
| **TOTAL** This Period (last page this line number only) | |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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Health Plan PAC

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|---|---|---|---|
| A. Principal Financial Group PRINPAC<br>711 High St.<br>Des Moines, IA 50392<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Principal<br>Occupation:<br>Aggregate Year-to-Date > $ 3,000.00 | 7/25/97 | $3,000.00 |
| B. David A. Jones<br>500 W. Main St.<br>Louisville, KY 40202<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Humana, Inc.<br>Occupation: Chairman of Board<br>Aggregate Year-to-Date > $ 1,000.00 | 8/18/97 | $1,000.00 |
| C. Stephen Wiggins<br>8 Butler's Island<br>Darien, CT 06820<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Oxford Health Plan<br>Occupation: Chairman & CEO<br>Aggregate Year-to-Date > $ 5,000.00 | 8/22/97 | $5,000.00 |
| D. William Sullivan<br>7 Bryan Rd.<br>Rowayton, CT 06853<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Oxford Health Plan<br>Occupation: President<br>Aggregate Year-to-Date > $ 1,000.00 | 8/22/97 | $1,000.00 |
| E. New York Life PAC<br>51 Madison Ave.<br>New York, NY 10010<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | New York Life<br>Occupation:<br>Aggregate Year-to-Date > $ 5,000.00 | 10/9/97 | $5,000.00 |
| F. Denis Radefeld<br>4507 Bordeaux Place<br>Temple, TX 76502<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Scott & White Health<br>Occupation: Executive Director<br>Aggregate Year-to-Date > $ 1,000.00 | 10/28/97 | $1,000.00 |
| G. Frank E. Reilly<br>825 Oakwood Lane<br>Madisonville, KY 42431<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Custom Health Plans<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 200.00 | 12/5/97 | $ 200.00 |

SUBTOTAL of Receipts This Page (optional) ..... $16,200.00

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

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
Health Plan PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Terry Chism<br>6970 Black Duck Drive<br>Lino Lakes, MN 55014<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: UCare Minnesota<br>Occupation: HR Director<br>Aggregate Year-to-Date > $ 100.00 | 12/18/97 | $100.00 |
| B. Chitienn Worcester<br>1911 NE Lincoln<br>Minneapolis, MN 55418<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: UCare Minnesota<br>Occupation: VP Public Affairs<br>Aggregate Year-to-Date > $ 100.00 | 12/18/97 | $100.00 |
| C. Mark Hundson<br>16444 82nd Place, N/<br>Maple Grove, MN 55311<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: UCare of Minnesota<br>Occupation: CFO<br>Aggregate Year-to-Date > $ 100.00 | 12/18/97 | $100.00 |
| D. Nancy Feldman<br>4124 BurbonLLane<br>Minneapolis, MN 55406<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: UCare of Minnesota<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 200.00 | 12/18/97 | $200.00 |
| E. Blue PAC<br>P.O. Box 10512<br>Harrisburg, PA 17105<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: Penn. Blue Cross Plans<br>Occupation:<br>Aggregate Year-to-Date > $ 1000.00 | 12/30/97 | $1,000.00 |
| F. Marian Goodman<br>7229 Devereux Court<br>Alexandria, VA 22315<br>Receipt For: ✓ Primary ☐ General ☐ Other (specify): | Employer: AAHP<br>Occupation: Washington Representative<br>Aggregate Year-to-Date > $75.00 | 7/97-12/97 | $75.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Employer:<br>Occupation:<br>Aggregate Year-to-Date > $ | | |

**SUBTOTAL** of Receipts This Page (optional) ..... $1,575.00

**TOTAL** This Period (last page this line number only) ..... $24,575.00

FE7AN97

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Health Plan PAC

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Upton for All of Us<br>P.O. Box 290<br>St. Joseph, MI 49085 | Reception<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 9/23/97 | $ 500.00 |
| B. Friends of Newt Gingrich<br>P.O. Box 1399<br>Roswell, GA 30077 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/2/97 | $1,000.00 |
| C. Congressman Bart Gordon Comm.<br>P.O. Box 2008<br>Murfreesboro, TN 37133 | Reception<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/2/97 | $ 500.00 |
| D. Friends for Cliff Stearns<br>4451 Brookfield Corporate Drive<br>Chantilly, VA 20151 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/9/97 | $ 500.00 |
| E. Burr for Congress<br>P.O. Box 5732<br>Winston Salem, NC 27113 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/23/97 | $ 500.00 |
| F. John Ensign for Congress<br>P.O. Box 98407<br>Las Vegas, NV 89193 | Reception<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/30/97 | $ 500.00 |
| G. Congressman Joe Barton Committee<br>P.O. Box 1444<br>Ennis, TX 75120 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 11/6/97 | $1,000.00 |
| H. Congressman Joe Barton Committee<br>P.O. Box 1444<br>Ennis, TX 75120 | In-kind contribution breakfast 10/30/97<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 11/6/97 | $ 345.00 |
| I. People for English<br>c/o Barbour Griffith & Rogers<br>1275 Penn. Ave., NW #12th Fl.<br>Wash., DC 20004 | Event 10/22<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 10/30/97 | $ 500.00 |

SUBTOTAL of Disbursements This Page (optional) ..... $5,345.00

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

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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|---|---|---|---|
| A. New Republican Majority Fund<br>228 South Washington St. #220<br>Alexandria, VA 22314 | Dinner<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 7/7/97 | $3,000.00 |
| B. Peter Deutsch for Congress<br>P.O. Box 917689<br>Hollywood, FL 33081 | Dinner<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 7/31/97 | $ 500.00 |
| C. Peter Deutsch for Congress<br>P.O. Box 817689<br>Hollywood, FL 33081 | In-kind contribution<br>Dinner 7/23/97<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 7/23/97 | $1,088.56 |
| D. Rangel for 106th<br>P.O. Box 5577<br>Manhatten Del.<br>365 West 125th St., NYC 10027 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 7/29/97 | $1,000.00 |
| E. Bastert for Congress<br>P.O. Box 625<br>Batavia, IL 60510 | Dinner<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 7/29/97 | $1,000.00 |
| F. National Republica Senatorial<br>425 2nd St., NE<br>Washington, DC 20003 | Membership<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 9/15/97 | $5,000.00 |
| G. Brian Bilbray for Congress<br>c/o Morgan, Meredith & Associates<br>4451 Brookfield Corp. Drive<br>Chantelly, VA 20151 | Reception<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 9/15/97 | $ 500.00 |
| H. Friends of Connie Mack<br>1211 North Westshore Blvd. #314<br>Tampa, FL 33607 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 9/15/97 | $1,000.00 |
| I. Friends of Bob Graham<br>c/o Michele Wallach<br>233 Constitution Ave., NE<br>Washington, DC 20003 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 9/15/97 | $ 500.00 |

SUBTOTAL of Disbursements This Page (optional) ..... $13,588.56

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

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Health Plan PAC

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Gerald C. Weller for Congress<br>P.O. Box 687<br>Morris, IL 60450 | Dinner<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 11/6/97 | $ 500.00 |
| B. Friends of Jennifer Dunn<br>P.O. Box 40110<br>Bellevue, WA 98015 | Breakfast<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 11/11/97 | $1,000.00 |
| C. Friends of Jennifer Dunn<br>P.O. Box 40110<br>Bellevue, WA 98015 | In-kind contribution breakfast 11/6/97<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 11/11/97 | $347.81 |
| D. Wyden for Senate<br>P.O. Box 3498<br>Portland, OR 97208 | Reception<br>Disbursement for: ✓ Primary ☐ General ☐ Other (specify) | 12/18/97 | $1,000.00 |
| E. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $2,847.81 |
| TOTAL This Period (last page this line number only) | $21,781.37 |

FE7ANO97

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 recived.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☑ | First Class Mail | POSTMARKED 2/3/98 |
| ☐ | Registerd/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 |
| ☐ | Electronic Filing | |

PREPARER

2/4/98
DATE PREPARED

(7/97)