REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Oct 27 2 20 PM '94

1. NAME OF COMMITTEE (in full)
HOMEDCO, INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
17650 Newhope Street

CITY, STATE and ZIP CODE
Fountain Valley, California 92708

2. FEC IDENTIFICATION NUMBER
C00240218

3. [XX] 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

[X] Twelfth day report preceding general (Type of Election) election on 11/08/94 in the State of California

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

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19 94		$ 28,387.91
(b) Cash on Hand at Beginning of Reporting Period	$ 24,950.18	
(c) Total Receipts (from Line 19)	$ 317.30	$ 7,779.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 25,267.48	$ 36,167.48
7. Total Disbursements (from Line 30)	$ 7,000.00	$ 17,900.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,267.48	$ 18,267.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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
John A. Fioretto, Jr.

Signature of Treasurer
John A. Fioretto Jr.

Date
10/21/94

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)

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

(Revised 1/1/91)

NAME OF COMMITTEE: HOMEDCO, INC. POLITICAL ACTION COMMITTEE C00240218

REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94

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)	$ 219.05	$ 2,277.40	11
ii. Unitemized	98.25	5,105.90	11
iii. Total (add i and ii) ➤	$ 317.30	$ 7,383.30	11
b. Political Party Committees	0	0	11
c. Other Political Committees (such as PACs)	0	0	11
d. Total Contributions (add a iii, b and c) ➤	$ 317.30	$ 7,383.30	11
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	$ 396.27	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 317.30	$ 7,779.57	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 317.30	$ 7,779.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$ 0	$ 0	21(
ii. Non-Federal Share	0	0	21(
b. Other Federal Operating Expenditures	0	0	21(
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 0	$ 0	21(
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$7,000.00	$16,900.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a
b. Political Party Committees	0	0	28(b
c. Other Political Committees (such as PACs)	0	0	28(c
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d
29. Other Disbursements	0	$ 1,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$7,000.00	$17,900.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$7,000.00	$17,900.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 317.30	$ 7,383.30	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 317.30	$ 7,383.30	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 0	$ 0	37

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SCHEDULE A **ITEMIZED RECEIPTS**
(CONTRIBUTIONS FROM INDIVIDUALS/PERSONS OTHER THAN POLITICAL COMMITTEES)

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

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)

HOMEDCO, INC. POLITICAL ACTION COMMITTEE

CD0240218

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cynthia Bentley 30 Silver Lake Terrace, Unit 49 Morton, Pennsylvania 19070 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	Homedco, Inc. Occupation: Director, Reimbursement Aggregate Year-to-Date: $ 315.00	Biweekly Payroll Deduction	$15 ($15 per pay period)
B. Susan Bowlby 668 Highpoint Drive West Chester, Pennsylvania 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: General Manager, ACCESS Aggregate Year-to-Date: $ 262.50	Biweekly Payroll Deduction	$12.50 ($12.50 per pay period)
C. Carol Ennis 1512 Canyon Lake Drive Santa Ana, California 92701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: Director, Infusion Operations Aggregate Year-to-Date: $ 525.00	Biweekly Payroll Deduction	$25 ($25 per pay period)
D. William Kepner 2130 West Ridge Drive Lancaster, Pennsylvania 17603 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: Vice President, General Manager Aggregate Year-to-Date: $ 210.00	Biweekly Payroll Deduction	$10 ($10 per pay period)
E. Christopher F. Koch 34 Duncan Road Sewell, New Jersey 08080 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: Senior Vice President Aggregate Year-to-Date: $ 315.00	Biweekly Payroll Deduction	$15 ($15 per pay period)
F. Denis Lawson 11160 South Cambridge Court Parker, Colorado 80134 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: Vice President, General Manager Aggregate Year-to-Date: $ 210.00	Biweekly Payroll Deduction	$10 ($10 per pay period)
G. Robert E. Leonard 5285 N 600 E Brownburg, Indiana 46112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation: Senior Vice President Aggregate Year-to-Date: $ 525.00	Biweekly Payroll Deduction	$25 ($25 per pay period)

SUBTOTAL of Receipts This Page (optional) $112.50

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

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SCHEDULE A **ITEMIZED RECEIPTS**
(CONTRIBUTIONS FROM INDIVIDUALS/PERSONS OTHER THAN POLITICAL COMMITTEES)

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

PAGE 2 OF 2
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
HOMEDCO, INC. POLITICAL ACTION COMMITTEE C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lynn Meadows 109 Maid Marion Lane McMurray, Pennsylvania 15317 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	Homedco, Inc. Occupation Regional Operations Manager Aggregate Year-to-Date $210.00	Biweekly Payroll Deduction	$10 ($10 per pay period)
B. Raymond H. Noeker, Jr. 215 Chestnut Hill Road Glastonbury, Connecticut 06033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Vice President, Business Development Aggregate Year-to-Date $ 420.00	Biweekly Payroll Deduction	$20 ($20 per pay period)
C. Shankar Rao 13611 Navajo Tustin, California 92680 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Director, Systems Development Aggregate Year-to-Date $ 210.00	Biweekly Payroll Deduction	$10 ($10 per pay period)
D. Lawrence H. Smallen 30582 Hunt Club Drive San Juan Capistrano, California 92675 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Vice President, Finance Aggregate Year-to-Date $ 525.00	Biweekly Payroll Deduction	$25 ($25 per pay period)
E. Dennis E. Walsh 15 Meadow Wood Drive Coto de Caza, California 92679 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Vice President, Sales Aggregate Year-to-Date $ 420.00	Biweekly Payroll Deduction	$20 ($20 per pay period)
F. Richard Wren 7852 Saddle Run Powell, Ohio 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Vice President, General Manager Aggregate Year-to-Date $ 242.55	Biweekly Payroll Deduction	$11.55 ($11.55 per pay period)
G. Douglas Yoder 2204 Olds Court Kokomo, Indiana 46902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Homedco, Inc. Occupation Branch Manager Aggregate Year-to-Date $ 210.00	Biweekly Payroll Deduction	$10 ($10 per pay period)

SUBTOTAL of Receipts This Page (optional)	$106.55
TOTAL This Period (last page this line number only)	$219.05

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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 commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

HOMEDCO, INC. POLITICAL ACTION COMMITTEE C00240218

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Martin Frost Campaign Committee Post Office Box 4219 Dallas, Texas 75208	Contribution to Martin Frost, House candidate, Texas, 24th Dist. ($1,000 aggregate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/94	$1,000.00
B. Friends of Bob Carr 601 West Fort Street, Suite 400 Detroit, Michigan 48226	Contribution to Bob Carr, House candidate, Michigan, 8th Dist. ($1,000 aggregate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/94	$1,000.00
C. Kennedy For Senate Post Office Box 8010 Boston, Massachusetts 02114	Contribution to Edward M. Kennedy, Senate candidate, Massachusetts ($500 agg.) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/94	$ 500
D. Levin For Congress Committee Post Office Box 1092 Warren, Michigan 40890	Contribution to Sander M. Levin, House candidate, Michigan, 12th Dist. ($1,000 aggregate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/94	$1,000.00
E. Friends of Jim Sasser 1808 West End Avenue, Suite 600 Nashville, Tennessee 37203	Contribution to Jim Sasser, Senate candidate, Tennessee ($1,000 aggregate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/94	$1,000.00
F. California Victory '94 2211 Corinth Avenue, Suite 310 Los Angeles, California 90064	Contribution to Dianne Feinstein, Senate candidate, California ($1,000 agg.) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	$1,000.00
G. Committee For Sam Gibbons Post Office Box 2884 Washington, D.C. 20013	Contribution to Sam M. Gibbons, House candidate, Florida, 11th Dist. ($1,500 aggregate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/17/94	$1,500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$7,000.00
TOTAL This Period (last page this line number only)	$7,000.00

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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 10-24-94
☐	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

PREPARER

10-27-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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