REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 2 43 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT.

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

ADDRESS (number and street) ☐ Check if different than previously reported
3560) Hyland Avenue

CITY, STATE and ZIP CODE
Costa Mesa, CA 92626

2. FEC IDENTIFICATION NUMBER
C00240218

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

☐ Twelfth day report preceding _____ (Type of Election) 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$12,636.22
(b) Cash on Hand at Beginning of Reporting Period	$ 21,363.28	
(c) Total Receipts (from Line 19)	$ 14,829.08	$28,056.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,192.36	$40,692.36
7. Total Disbursements (from Line 30)	$ 9,100.00	$13,600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,092.36	$ 27,092.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 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
John A. Fioretto, Jr.

Signature of Treasurer
John A. Fioretto

Date
10/15/96

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)

FE6AN068

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

C00240218

(revised, 1/1/91)

NAME OF COMMITTEE
APRIA HEALTHCARE, INC POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD
FROM 7/1/96 TO: 9/30/96

	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)	10,062.89	17,317.38	11(a)(i)
ii. Unitemized	4,618.79	10,443.45	11(a)(ii)
iii. Total (add i and ii) ➤	14,681.68	27,776.83	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) ➤	14,681.68	27,776.83	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.)	147.40	295.31	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) ➤	14,829.08	28,056.14	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,829.08	28,056.14	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	8,900.00	12,900.00	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 Schedule 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 Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	200.00	700.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,100.00	13,600.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,100.00	13,600.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14,681.68	27,776.83	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,681.68	27,776.83	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

FE8AND03

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 7
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)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Brown, Marty A. 184 Oakknoll Terrace Highland Park, IL 60035	Apria Healthcare, Inc. Sr. Vice President Aggregate Year-to-date>	$440.00	07-05-96	40.00
			07-19-96	40.00
			08-02-96	40.00
			08-16-96	40.00
			08-30-96	40.00
			09-13-96	40.00
			09-27-96	40.00
Davidson, Cynthia 14 Pine Drive Oxford, PA 19363	Apria Healthcare, Inc. Regional Sales Mgr. Aggregate Year-to-date>	$468.06	07-05-96	38.46
			07-19-96	38.46
			08-02-96	38.46
			08-16-96	38.46
			08-30-96	38.46
			09-13-96	38.46
			09-27-96	38.46
Dietz, Daniel S. 1732 Devonwood Road Rochester Hills, MI 48306	Apria Healthcare, Inc. Regional V.P. Aggregate Year-to-date>	$440.00	07-05-96	40.00
			07-19-96	40.00
			08-02-96	40.00
			08-16-96	40.00
			08-30-96	40.00
			09-13-96	40.00
			09-27-96	40.00
Ennis, Carol 11512 Canyon Lake Drive Santa Ana, CA 92701	Apria Healthcare, Inc. Dir General Ops Aggregate Year-to-date>	$500.00	07-05-96	25.00
			07-19-96	25.00
			08-02-96	25.00
			08-16-96	25.00

SUBTOTAL of Receipts This Page (Optional) ..... > 5929.22

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

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 7
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Ennis, Carol	continued.		08-30-96	25.00
			09-13-96	25.00
			09-27-96	25.00
Feller, Matt L.	Apria Healthcare, Inc.		07-05-96	22.00
7416 Malden Court			07-19-96	22.00
Plano, TX 75025			08-02-96	22.00
	V.P., Corp. Accounts		08-16-96	22.00
	Aggregate Year-to-date>	$220.00	08-30-96	22.00
			09-13-96	22.00
			09-27-96	22.00
Gallo, Edward	Apria Healthcare, Inc.		07-05-96	25.00
777 Bayview Drive			07-19-96	25.00
Pacific Grove, CA 93950			08-02-96	25.00
	Branch Manager		08-16-96	25.00
	Aggregate Year-to-date>	$275.00	08-30-96	25.00
			09-13-96	25.00
			09-27-96	25.00
Hargis, Dwayne R.	Apria Healthcare, Inc.		07-05-96	45.00
6131 White Alder Court			07-19-96	45.00
Plainfield, IN 46168			08-02-96	45.00
	Regional V.P.		08-16-96	45.00
	Aggregate Year-to-date>	$495.00	08-30-96	45.00
			09-13-96	45.00
			09-27-96	45.00
Hicks, III, Hunter M.	Apria Healthcare		07-19-96	0.00
2035 Devereux Chase			07-19-96	40.00
Roswell, GA 30075			08-02-96	40.00
	Regional V.P.		08-16-96	40.00
	Aggregate Year-to-date>	$240.00		

SUBTOTAL of Receipts This Page (Optional) ----------> $839.00

TOTAL This Period (last page this line number only) ----------> $

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/ Persons Other Than Political Committees)

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240318

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Hicks, III, Hunter M.	continued.		08-30-96	40.00
			09-13-96	40.00
			09-27-96	40.00
Jones, Jeremy M. 16 Kingsport Drive Newport Coast, CA 92657	Apria Healthcare, Inc.		07-05-96	400.00
			07-19-96	400.00
			08-02-96	400.00
	Chief Exec. Officer		08-16-96	400.00
	Aggregate Year-to-date>	$4,400.00	08-30-96	400.00
			09-13-96	400.00
			09-27-96	400.00
Kaenan, Michael J. 4004 262nd Place, SE Issaquah, WA 98027	Apria Healthcare, Inc.		07-05-96	38.46
			07-19-96	38.46
			08-02-96	38.46
	Regional V.P.		08-16-96	38.46
	Aggregate Year-to-date>	$423.06	08-30-96	38.46
			09-13-96	38.46
			09-27-96	38.46
Kondzierski, Beth A. 4048 Mistral Drive Huntington Beach, CA 92649	Apria Healthcare, Inc.		07-05-96	20.00
			07-19-96	20.00
			08-02-96	20.00
	Manager, Tax		08-16-96	20.00
	Aggregate Year-to-date>	$220.00	08-30-96	20.00
			09-13-96	20.00
			09-27-96	20.00
Koch, Christopher 8 Rickland Drive Sewell, NJ 08080	Apria Healthcare, Inc.		07-05-96	15.00
			07-19-96	15.00
			08-02-96	15.00
	Sr. Vice President		08-16-96	15.00
	Aggregate Year-to-date>	$100.00		

SUBTOTAL of Receipts This Page (Optional) ..... > $3,399.23

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

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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PAGE 4 | OF 7
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Koch, Christopher	continued.		08-30-96	15.00
			09-13-96	15.00
			09-27-96	15.00
Lawson, Denis 1160 South Cambridge Ct. Parker, CO 80134	Apria Healthcare, Inc.		07-05-96	38.00
			07-19-96	38.00
			08-02-96	38.00
	Regional V.P		08-16-96	38.00
	Aggregate Year-to-date>	$506.00	08-30-96	38.00
			09-13-96	38.00
			09-27-96	38.00
Leopaldt, Terry G. 5439 Beaumont Center, 181 Tampa, FL 33634	Apria Healthcare, Inc.		07-05-96	38.00
			07-19-96	38.00
			08-02-96	38.00
	Regional V.P		08-16-96	38.00
	Aggregate Year-to-date>	$418.00	08-30-96	38.00
			09-13-96	38.00
			09-27-96	38.00
Maiglofico, Gary L. 16 Loyo Vista Dana Point, CA 92629	Apria Healthcare, Inc.		07-05-96	38.50
			07-19-96	38.50
			08-02-96	38.50
	VP, Clinical Service		08-16-96	38.50
	Aggregate Year-to-date>	$423.50	08-30-96	38.50
			09-13-96	38.50
			09-27-96	38.50
Moeker, Raymond H., Jr. 215 Chestnut Hill Glastonbury, CT 06033	Apria Healthcare, Inc.		07-05-96	38.46
			07-19-96	38.46
			08-02-96	38.46
	V.P. Business Dvlpmt		08-16-96	38.46
	Aggregate Year-to-date>	$603.06		

SUBTOTAL of Receipts This Page (Optional) ..... > $1,000.24

TOTAL This Period (Last page this line number only) ..... >

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Nowker, Raymond H., Jr.	continued.		08-20-96	38.46
			09-13-96	38.46
			09-27-96	38.46
Plochocki, Steven T.	Apria Healthcare, Inc.		07-05-96	250.00
22446 Rosebrier			07-19-96	250.00
Mission Viejo, CA 92692			08-02-96	250.00
	President		08-16-96	250.00
	Aggregate Year-to-Date>	$1,500.00	08-30-96	250.00
			09-13-96	250.00
			09-27-96	250.00
Smallen, Lawrence B.	Apria Healthcare, Inc.		07-05-96	38.00
30582 Root Club Drive			07-19-96	38.00
San Juan Capistrano, CA 92675			08-02-96	38.00
	S.V.P., Finance		08-16-96	38.00
	Aggregate Year-to-date>	$656.00	08-30-96	38.00
			09-13-96	38.00
			09-27-96	38.00
Sutton, James N.	Apria Healthcare, Inc.		07-05-96	38.46
13 Sepulveda			07-19-96	38.46
Rancho Santa Margarita, CA 92688			08-02-96	38.46
	V.P., Marketing		08-16-96	38.46
	Aggregate Year-to-date>	$423.06	08-30-96	38.46
			09-13-96	38.46
			09-27-96	38.46
Vardaman, George T.	Apria Healthcare, Inc.		07-05-96	38.46
23853 Catamaran Way			07-19-96	38.46
Laguna Niguel, CA 92677			08-02-96	38.46
	V.P., Corp. Accounts		08-16-96	38.46
	Aggregate Year-to-date>	$384.00		

SUBTOTAL of Receipts This Page (Optional) ..... > $2,554.04

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

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 6 OF 7
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00240218

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Vardaman, George T.	continued.		08-30-96	38.46
			09-13-96	38.46
			09-27-96	38.46
Volimer, Russell J.	Apria Healthcare, Inc.		07-05-96	25.00
22 Cellini			07-19-96	25.00
Aliso Viejo, CA 92656			08-02-96	25.00
	Manager, HR Systems		08-16-96	25.00
	Aggregate Year-to-date>	$250.00	08-30-96	25.00
			09-13-96	25.00
			09-27-96	25.00
Wallace, Merl A.	Apria Healthcare, Inc.		07-05-96	40.00
21622 Honeysuckle Street			07-19-96	40.00
Trabuco Canyon, CA 92679			08-02-96	40.00
	Sr. Vice President		08-16-96	40.00
	Aggregate Year-to-date>	$440.00	08-30-96	40.00
			09-13-96	40.00
			09-27-96	40.00
Walsh, Dennis E.	Apria Healthcare, Inc.		07-05-96	33.00
3 San Miguel			07-19-96	33.00
Coto de Caza, CA 92679			08-02-96	33.00
	S.V.P., Sales		08-16-96	33.00
	Aggregate Year-to-date>	$530.00	08-30-96	33.00
			09-13-96	33.00
			09-27-96	33.00
Wilson, Timothy E.	Apria Healthcare, Inc.		07-05-96	38.47
11736 Grand			07-19-96	38.47
Overland Park, KS 66210			08-02-96	38.47
	Regional V.P.		08-16-96	38.47
	Aggregate Year-to-date>	$423.17		

SUBTOTAL of Receipts This Page (Optional) ..... > $955.36

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

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 7 OF 7

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE

C00340218

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Contributor: Wilson, Timothy E.	continued.		02-20-96	38.47
			09-13-96	38.47
			09-27-96	38.47
Ween, Richard 7904 Embassy Drive Dublin, OH 43016	Apria Healthcare, Inc. Regional V.P. Aggregate Year-to-date:	$515.50	07-05-96	40.00
			07-19-96	40.00
			08-02-96	40.00
			08-16-96	40.00
			08-30-96	40.00
			09-13-96	40.00
			09-27-96	40.00

SUBTOTAL of Receipts This Page (Optional) ..... > $395.41

TOTAL This Period (last page this line number only) ..... > $10,062.89

SCHEDULE A

ITEMIZED RECEIPTS
(Other Federal Receipts)

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America 1850 Gateway Boulevard, Concord CA 94520-		07-31-96 08-30-96 09-30-96	44.50 05.00 57.90
	Aggregate Year to date> $235.31		

SUBTOTAL of Receipts This Page (Optional) ..... > $147.40

TOTAL This Period (last page this line number only) ..... > $147.40

SCHEDULE B

ITEMIZED DISBURSEMENTS
Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
APRIA HEALTHCARE, INC. POLITICAL ACTION COMMITTEE C00340218

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Disburse. For:	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray For Congress 2445 Morena Boulevard Suite 100 San Diego, California 92110	House candidate, California 49th District Aggregate Year to date: $500.00	General	07-31-96	500.00
Victory '96/The California Republican Party 2903 W. Magnolia Blvd. Burbank, California 91506	Contribution to Fundraiser Aggregate Year to date: $5,000.00	General	09-25-96	5,000.00
The Effective Government Committee (Richard A. Gephardt) 507 Capitol Court, NE Washington, D.C. 20002	House candidate, Missouri, 3rd District Aggregate Year to date: $1,000.00	General	09-24-96	1,000.00
Citizens For Harkin 326 C Street, NE Rear Building Washington, D.C. 20002	Senate candidate, Iowa Aggregate Year to date: $1,000.00	General	09-30-96	1,000.00
Royce Campaign Committee P.O. Box 6755 Fullerton, California 92634	House candidate, California 39th District Aggregate Year to date: $400.00	General	09-18-96	400.00
Citizens For Arlen Specter The Packard Bldg., 21st Floor 111 South 15th Street Philadelphia, PA 19102	Senate candidate, Pennsylvania Aggregate Year to date: $1,000.00	Primary	07-12-96	1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... → $8,900.00

TOTAL This Period (last page this line number only) ..... → $8,900.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
AFRIA HEALTHCARE, 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	Disb. Cur
Friends of Senator Ross Johnson Post Office Box 16632 Irvine, California 92713	Contribution to Ross Johnson, State Senate Candidate, CA	08-27-96	200.00	General
SUBTOTAL of Disbursements This Page (optional)			$200.00	
TOTAL This Period (last page this line number only)			$200.00	

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
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MN — PREPARER

10-22-96 — DATE PREPARED

FEC FORM 70-2 (12/92)