REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

AUG 22 11 37 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Health PlansPACtion of [illegible]

ADDRESS (number and street) ☐ Check if different than previously reported
1129 20th Street, 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

☐ 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 April 1, 1996 through June 30, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 29,180.20
(b) Cash on Hand at Beginning of Reporting Period	$ 36,769.39	
(c) Total Receipts (from Line 19)	$ 4,560.00	$ 20,150.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,329.39	$ 49,330.20
7. Total Disbursements (from Line 30)	$ 17,582.61	$ 25,583.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,746.78	$ 23,746.78
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
Robert O. Borchardt

Signature of Treasurer [signature]

Date 8/21/96

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)

PE6AN069

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 4/1/96 TO: 6/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	4,560.00	19,150.00	11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) ➤	4,560.00	19,150.00	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		1,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤			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) ➤	4,560.00	20,150.00	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)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	320.67	321.48	21(b)
b. Other Federal Operating Expenditures	320.67	321.48	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	17,262.04	25,262.04	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	17,582.71	25,583.52	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,560.00	20,150.00	32
33. Total Contribution Refunds (from line 28d)	--	--	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,560.00	20,150.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	320.67	321.48	35
36. Offsets to Operating Expenditures (from line 15)	--	--	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	320.67	321.48	37

FE6AND03

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER

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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. Thomas Dial 5984 North 9th Rd. Arlington, VA 22205	AAHP Manager	6/13/96	$30.00
B. Susan Pisano 8820 Ridge Rd. Bethesda, MD 20817	AAHP Director	6/13/96	150.00
C. Diana Dennett 2027 37th St, N.W. Washington, DC 20007	AAHP Executive Vice President	6/13/96	240.00
D. Charles Stellar 209 8th St., S.E. Washington, DC 20003	AAHP Executive VP	6/13/96	150.00
E. Robert Borchardt 17434 Avenleigh Dr. Ashton, MD 20861	AAHP VP Finance	6/13/96	150.00
F. George Carneal 1104 Jonquil Circle Great Falls, VA 22066	AAHP VP Legal Affairs	6/13/96	60.00
G. Herb Schultz 2440 16th St., N.W. #422 Washington, DC 20009	AAHP Direct State Advocacy	6/13/96	150.00

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date: A $ 60.00; B $ 300.00; C $ 300.00; D $ 225.00; E $ 300.00; F $ 100.00; G $ 300.00

SUBTOTAL of Receipts This Page (optional) $930.00

TOTAL This Period (last page this line number only)

FEC/AN/068

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathryn Wilber 127 Lastner Lane Greenbelt, MD 20770	AAHP Asst.General Counsel $55.00	6/13/96	30.00
B. John Cattalan 1020 N. Stafford St. Arlington, VA 22201	AAHP Grassroots Coordinator $ 55.00	6/13/96	30.00
C. Julie Goon 1200 N. Veitch St. #1135 Arlington, VA 22201	AAHP VP Public Affairs $ 340.00	6/13/96	180.00
D. Stan Nelson 1589 S. Barton St. Arlington, VA 22204	AAHP Grassroots Coordinator $ 120.00	6/13/96	60.00
E. Barbara Lardy 2811 Albermarle St., N.W. Washington, DC 20036	AAHP Program Manager $ 200.00	6/13/96	120.00
F. Nicole Valentine 13252 Meander Cove Dr. Germantown, MD 20874	AAHP Washington Rep. $ 55.00	6/13/96	30.00
G. Phillip Blando 7105 46th St. Chevy Chase, MD 20815	AAHP Legislative Specialist $ 50.00	6/13/96	30.00

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

SUBTOTAL of Receipts This Page (optional) $480.00

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

FE6AH06B

SCHEDULE A **ITEMIZED RECEIPTS**

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

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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. James Walworth 24424 East River Rd. Grosse Ile, MI 48138 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Health Alliance Plan President Aggregate Year-to-Date $ $1,150.00	6/25/96	$150.00
B. Carmella Bocchino 820 S. Fairfax St. Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAHP Vice President Aggregate Year-to-Date $	6/25/96	$600.00
C. Michael Herberty 30 Applegate Lane Trumbull, CT 06611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Physician Health President Aggregate Year-to-Date $ $1,150.00	6/25/96	$150.00
D. Michael Stocker 1056 Fifth Ave. New York, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Empire BC/BS CEO Aggregate Year-to-Date $	6/25/96	$150.00
E. Katherine Belchic 131 S. St. Patrick ST. New Orleans, LA 70119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American LIFECARE Vice President Aggregate Year-to-Date $	6/25/96	$150.00
F. Marie Dotseth 5475 Maple Heights Rd. Greenwood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allena Public Policy Analyst Aggregate Year-to-Date $ 125.00	6/25/96	$75.00
G. Patrick Mattingly, M.D. 9 Church St. Providence, RI 02904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harvard Pilgrim Vice President Aggregate Year-to-Date $	6/25/96	$150.00

SUBTOTAL of Receipts This Page (optional) $1,425.00

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

FE8ANC68

SCHEDULE A **ITEMIZED RECEIPTS**

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

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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. William Roper Lane House-Hartley Farms Spring Valley Rd. Morristown, NJ 07960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Prudential Ins. Occupation: Senior VP Aggregate Year-to-Date $	6/25/96	$150.00
B. Stuart Byer 350 Ledroit St. Laguna Beach, CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scan Health Plan Occupation: VP Public Affairs Aggregate Year-to-Date $	6/25/96	$100.00
C. Leo Lawless 230 Worcester St. Wellesley, MA 02181 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harvard Pilgrim Occupation: Assistant Administrator Aggregate Year-to-Date $	6/3/96	$50.00
D. Janet Newport 1620 Sunflower Ave. Costa Mesa, CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FHP, Inc. Occupation: VP Gov't Programs Aggregate Year-to-Date $	6/3/96	$100.00
E. Jennifer Shaw 8500 16th St., Silver Spring, MD 20910 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAHP Occupation: State Affairs Analyst Aggregate Year-to-Date $	6/3/96	25.00
F. Bruce Hironimus 1800 Center St. Camp Hill, PA 17089 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn. Blue Shield Occupation: Aggregate Year-to-Date $	6/3/96	100.00
G. Phillip Griffin 200 South Sixth St. Minneapolis, MN 55402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Preferred One Occupation: VP Public Policy Aggregate Year-to-Date $	6/3/96	100.00

SUBTOTAL of Receipts This Page (optional) $625.00

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

FE 6AN062

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. George Fletcher P.O. Box 749 Gainesville, FL 32602 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Av-Med Health Occupation: Executive Aggregate Year-to-Date $	6/3/96	$50.00
B. Clyde Oden 3405 W. Imperial Highway Inglewood, CA 90303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Health Plan Occupation: President Aggregate Year-to-Date $	6/3/96	1,000.00
C. Richard Dorff P.O. box 13645 Tallahassee, FL 32317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fl Assn of HMO's Occupation: Executive Director Aggregate Year-to-Date $	6/3/96	50.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $1,100.00

TOTAL This Period (last page this line number only) $4,560.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Health Plan PAC

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
A. Earl Pomeroy for Congress P.O. Box 746 Bismarck, ND 58502	Fundraiser	4/5/96	$500.00
B. City Club 555 13th St., N.W. Washington, DC 20004	Fundraing Dinner for Congressman Richard Burr	4/17/96	377.24 [in-kind]
C. Fazio for Congress P.O. Box 990 Washington, DC 20044	Fundraisers	4/22/96	1,000.00
D. Ed Towns for Congress P.O. Box 2084 Washington, DC 20013	Fundraiser	4/22/96	500.00
E. Nelson for Senate P.O. Box 258 Boystown, NE 68010	Fundraiser	4/22/96	1,000.00
F. Bill Thomas Campaign Comm. P.O. Box 395 Bakersfield, CA 93302	Fundraiser	4/24/96	1,000.00
G. Pat Roberts for US Senate P.O. Box 433 Greatbend, KSD 67530	Fundraiser	4/29/96	500.00
H. Committee for a Democratic Majority 307 5th St., NE 2nd Floor Washington, DC 20002	Fundraiser Dinner for Ted Kennedy 5/7/96	5/7/96	1,000.00
I. Peterson for Congress 501 Capitol Court, NE #200 WAshington, DC 20002	Fundraiser	5/13/96	500.00

SUBTOTAL of Disbursements This Page (optional) $6,377.24

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

FE8AN068

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. National Democratic Club Washington, DC	Fazio for Congress Fundraiser Disbursement for: Primary General Other (specify)	5/13/96	$384.60 (in-kind)
B. Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320	Fundraiser for Senator Don Nickles Disbursement for: Primary General Other (specify)	5/21/96	$1,000.00
C. Friends of Congressman Holden 302 Mahantongo Street Pottsville, PA 17901	Fundraiser Disbursement for: Primary General Other (specify)	5/21/96	$500.00
D. NRSC Senate Council 425 Second St., NE Washington, DC 20002	Membership Campaign Committee Program Disbursement for: Primary General Other (specify)	5/21/96	2,500.00
E. DSCC Business Roundtable 430 South Capitol St.,S.E. Washington, DC 20003	Membership Campaign Committee Program Disbursement for: Primary General Other (specify)	5/21/96	2,500.00
F. Peter Deutsch for Congress P.O. Box 26778 Tamarac, FL 33320	Fundraiser Disbursement for: Primary General Other (specify)	5/21/96	$500.00
G. McCrery for Congress 555 13th St., N.W. #1120E Washington, DC 20004	Fundraiser Disbursement for: Primary General Other (specify)	5/22/96	1,000.00
H. McConnell Senate Committee Watterson Towers East 1930 Bishop Lane #1018 Louisville, KY 40218	Fundraiser Disbursement for: Primary General Other (specify)	6/13/96	1,000.00
I. Mike Bilirakis for Congress P.O. Box 1077 Tarpon Springs, FL 34688	Fundraiser Disbursement for: Primary General Other (specify)	6/26/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) $10,384.60

TOTAL This Period (last page this line number only)

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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to Re-Elect Susan Molinari P.O. Box 060248, New Drop Station Staten Island, NY 10306	Fundraiser	6/26/96	$500.00
B. Riggs National BAnk Washington, DC	Checking & Credit Card fees	6/30/96	176.29
C. Riggs National Bank Washington, DC	New Checks & Deposit slips	6/30/96	119.00
D. Riggs National Bank Washington, DC	New Deposit only Stamp	6/30/96	25.28
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 820.57

TOTAL This Period (last page this line number only) 17,582.61

FEBAN058

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 8/21/96
☐	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

SMN
PREPARER

8/22/96
DATE PREPARED

FEC FORM 70-2 (12/92)