American Hospital Association
Political Action Committee

AHA

Capitol Place, Building #3
50 F Street, N.W.
Suite 1100
Washington, D.C. 20001

HAND DELIVERED

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

July 05 11 02 AM '94

July 1, 1994

Edward D. Ryan
Reports Analyst
Federal Election Commission
Washington, DC 20463

Identification Number: C00106146

Dear Mr. Ryan,

This letter responds to your three separate inquiries, all dated June 15, 1994 regarding the American Hospital Association Political Action Committee (Reference: Amended February Monthly Report (1/1/94 - 1/31/94) dated 3/18/94; April Monthly Report (3/1/94 - 3/31/94); and Amended Year End Report (12/1/93 - 12/31/93) dated 2/22/94)). Your inquiries are responded to in the sequence they were presented.

I. Amended February Monthly Report (1/1/94 - 1/31/94) Dated 3/18/94

A Schedule B has been provided to support the entry reported on Line 23 of the Detailed Summary Page as you requested.

II. April Monthly Report (3/1/94 - 3/31/94)

Item 1

A Schedule A has been provided to support the entry reported on Line 16 of the Detailed Summary Page as you requested.

Item 2

Check #5361 was returned uncashed to the American Hospital Association by the L.F. Payne for Congress Campaign Committee. That amount has been included as a negative on the Detailed Summary Page.

A copy of our report is filed with The Federal Election Commission and is available for purchase from The Federal Election Commission, Washington, DC

Item 3

Line 23 of the Detailed Summary Page has been corrected to total $86,491.35. All subsequent reports affected by this correction are included.

Item 4

Calculations for Lines 22 through 31 have been corrected to reflect the correct amount of $116,491.35 year-to-date.

III. Amended Year End Report (12/1/93 - 12/31/93) dated 2/22/94

Item 1

The Schedule A has been provided to support the entry on Line 11(a)(i).

Item 2

Schedule A supporting the figure disclosed on line 11(a)(i) has been included.

Item 3

Schedule A dated 12/1/93 through 12/31/93, and Schedule A dated 8/1/93 through 8/30/93 and all corresponding detailed summary pages have been amended to correct the reporting of receipts from organizations that were not a political committee registered with the Commission. These receipts were submitted by our collecting agents and have been properly reported on Line 11(a)(ii) as requested.

If you have any further questions or concerns regarding the American Hospital Association Political Action Committee, please call me at (312) 280-6000.

Sincerely,

Sidney Jacob, Treasurer
American Hospital Association
Political Action Committee

REPORT OF RECEIPTS AND DISBURSEMENTS

AMENDED 6/30/94

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

JUL 05 11 02 AM '94

1. NAME OF COMMITTEE (in full)

American Hospital Association PAC

ADDRESS (number and street) — Check if different than previously reported

840 North Lake Shore Drive

CITY, STATE and ZIP CODE

Chicago, IL 60611

2. FEC IDENTIFICATION NUMBER

C00-010646

3. [X] This committee qualified as a multicandidate committee DURING THIS Reporting Period on 11/22/78 (date).

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:

[X] February 20 [ ] March 20 [ ] April 20 [ ] May 20 [ ] June 20 [ ] July 20 [ ] August 20 [ ] September 20 [ ] October 20 [ ] November 20 [ ] December 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? [X] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 1/1/94 through 1/31/94		
6. (a)	Cash on Hand January 1, 19 94		$ 428,862.04
(b)	Cash on Hand at Beginning of Reporting Period	$ 428,862.04	
(c)	Total Receipts (from Line 19)	$ 661.84	$ 661.84
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 429,523.88	$ 429,523.88
7.	Total Disbursements (from Line 30)	$ 16,950.00	$ 16,950.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 412,573.88	$ 412,573.88
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)	$ --	

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

Sidney Jacob

Signature of Treasurer

Sidney Jacob

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

AMENDED 6/30/94

(revised 1/1/91)

NAME OF COMMITTEE
American Hospital Association PAC

REPORT COVERING PERIOD FROM 1/1/94 TO: 1/31/94

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	661.84	661.84
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	661.84	661.84
20. Total Federal Receipts (subtract line 18 from line 19) ➤	661.84	661.84
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)	16,950.00	16,950.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,950.00	16,950.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	16,950.00	16,950.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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

For Line Number: 23

NAME OF COMMITTEE: American Hospital Assn PAC

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.

For the period 01/01/94 thru 01/31/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Mike Andrews for Senate P.O. Box 2884 Washington, DC 20013	Contribution for Michael A. Andrews (TX-25-D) PRIMARY 1994	01/14/94	$1,000.00
	YTD: $1,000.00		
Nike Andrews for U.S. Senate Committee Post Office Box 2884 Washington, DC 20013	Contribution for Michael A. Andrews (TX-D) PRIMARY 1994	01/26/94	$5,000.00
	YTD: $5,000.00		
Committee to Re-elect Jack Brooks 15887 Crabbs Branch Way Rockville, MD 20855	Contribution for Jack B. Brooks (TX-9-D) PRIMARY 1994	01/28/94	$750.00
	YTD: $750.00		
Danner for Congress P.O. Box 143 Belchsville, MO 64089	Contribution for Pat Danner (MO-6-D) PRIMARY 1994	01/10/94	$1,200.00
	YTD: $1,200.00		
Fazio for Congress Committee P.O. Box 990 Washington, DC 20044	Contribution for Vic Fazio (CA-3-D) PRIMARY 1994	01/25/94	$3,000.00
Fazio for Congress Committee P.O. Box 990 Washington, DC 20044	Contribution for Vic Fazio (CA-3-D) GENERAL 1994	01/25/94	$5,000.00
	YTD: $8,000.00		

Subtotal this page: $15,950.00

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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

For Line Number: 23

NAME OF COMMITTEE: American Hospital Assn PAC

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For the period 01/01/94 thru 01/31/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Committee to Re-Elect Kweisi Mfume P.O. Box 2884 Washington, DC 20013	Contribution for Kweisi Mfume (MD-7-D) PRIMARY 1994	01/25/94	$1,000.00

YTD: $1,000.00

Subtotal this page: $1,000.00

Total this period (last page this line number only): $16,950.00

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 7-5-94
☐	First Class Mail	POSTMARKED
☐	Registered/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

[signature]
PREPARER

7-5-94
DATE PREPARED

FEC FORM 70-2 (12/92)