REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN 25 P 1:25

1. NAME OF COMMITTEE (in full)
FIRST HEALTH GROUP CORP (FHGPAC)

ADDRESS (number and street) ☐ Check if different than previously reported
3200 S HIGHLAND AVENUE

2. FEC IDENTIFICATION NUMBER
C00217216

CITY, STATE, and ZIP CODE
DOWNERS GROVE IL 60515

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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

5. Covering Period 09/01/2000 through 09/30/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		188268.40
(b) Cash on Hand at Beginning of Reporting Period	82402.11	
(c) Total Receipts (from line 19)	5000.00	13490.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	87402.11	201758.40
7. Total Disbursements (from line 30)	17000.00	131356.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	70402.11	70402.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Mr. Joseph Whitters

Signature of Treasurer: Joseph E. Whitters

Date: 1/24/01

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE
FIRST HEALTH GROUP CORP (FHGPAC)

REPORT COVERING PERIOD
FROM 09/01/2000 TO: 09/30/2000

	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)	5000.00	9960.00	11.a.i.
ii. Unitemized	0.00	2530.00	11.a.ii.
iii. Total (add i and ii)»	5000.00	12490.00	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)»	5000.00	12490.00	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	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	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)»	5000.00	13490.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5000.00	13490.00	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	17000.00	131376.29	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 Sch. 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 Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	17000.00	131376.29	30.
31. Total Federal Disbursements (subtract line 21 a i from line 30)»	17000.00	131376.29	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5000.00	12490.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5000.00	12490.00	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.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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)
FIRST HEALTH GROUP CORP (FHGPAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Patrick Dills 114 E. 5th Street Hinsdale IL 60521	First Health Group Corp.	09/26/2000	5000.00 Contribution
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation EVP, Sales		
	Aggregate Year-to-Date > $ 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	5000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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)
FIRST HEALTH GROUP CORP (FHGPAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Matsui for Congress Committee 729 15th Street NW Third Floor Washington DC 20005	Contribution-(House-CA-5th) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00
Governor Ben Nelson Nelson 20-00 301 4th Street, NE Suite 201 Washington DC 20002	Contribution - (Senate-NE) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00
Pat PAT TOOMEY FOR CONGRESS 801 Hamilton Boulevard Allentown PA 18101	Contribution - (House-PA-15th) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00
Don Sherwood SHERWOOD FOR CONGRESS 326 South State Street Clarks Summit PA 18411	Contribution (House-PA-10th) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00
DAN BURTON FOR CONGRESS COMMITTEE P.O. Box 16021 Alexandria VA 22302	(House-IN-6th) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/29/2000	1000.00
BLAGOJEVICH FOR CONGRESS 110-B East Broad Street Falls Church VA 22046	Contribution (House - IL - 05) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	500.00
CHAMBLISS FOR CONGRESS P.O. BOX 4084 MACON GA 31208	Contribution (House - GA - 08) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00
FERGUSON FOR CONGRESS 104 TOWN CENTER DRIVE WARREN NJ 07059	(House - NJ - 07) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	2500.00
MELISSA A HART 58TH FLOOR USX TOWER 600 GRANT ST PITTSBURGH PA 15219	Contribution (House - PA - 04) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/26/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional) .....

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 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)
FIRST HEALTH GROUP CORP (FHGPAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KOLBE 2000 POST OFFICE BOX 23593 ALEXANDRIA VA 22304	(House - AZ - 05) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/26/2000	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PORTER GOSS RE-ELECTION TEAM PO BOX 517 FORT MYERS FL 33902	Contribution (House - FL - 14) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/26/2000	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TIBERI 2000 865 MACON ALLEY COLUMBUS OH 43206	Contribution (House - OH - 12) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/26/2000	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF JOHN BOEHNER 79064 CINCINNATI DAYTON ROAD WEST CHESTER OH 45069	(House - OH - 08) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/29/2000	2500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	17000.00

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 1/25/01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

CR — PREPARER

1/25/01 — DATE PREPARED

(6/2000)