REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Association of Psychiatric Health Systems
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1319 F Street, NW, Suite 1000

CITY, STATE and ZIP CODE
Washington, DC 20004

APR 15 4 28 PM '94

2. FEC IDENTIFICATION NUMBER
CC 107136

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 01/01/94 through 03/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 48,028.99
(b) Cash on Hand at Beginning of Reporting Period	$ 48,028.99	
(c) Total Receipts (from Line 19)	$ 1,195.82	$ 1,195.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 49,224.81	$ 49,224.81
7. Total Disbursements (from Line 30)	$ 18,848.03	$ 18,848.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,376.78	$ 30,376.78
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)	$	

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

Signature of Treasurer: Robert L. Trachtenberg

Date: 4/15/94

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 8/93)

FE4AN101

9 4 0 3 8 9 1 5 7 0 4

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

(revised 1/1/91)

NAME OF COMMITTEE: National Association of Psychiatric Health Systems - Political Action Committee

REPORT COVERING PERIOD: FROM January 1, 1994 TO March 31, 1994

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)	500.00	500.00	11(a)(i)
i. Unitemized	375.00	375.00	11(a)(ii)
ii. Total (add i and ii) ➤	875.00	875.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			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.)	320.82	320.82	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,195.82	1,195.82	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,195.82	1,195.82	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
i. Non-Federal Share			21(a)(i)
b. Other Federal Operating Expenditures	52.10	52.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	52.10	52.10	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,000.00	16,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements Schedule 1	2,795.93	2,795.93	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	18,848.03	18,848.03	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	18,848.03	18,848.03	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	875.00	875.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	875.00	875.00	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	875.00	875.00	37

FE4AR101

9 4 0 3 8 9 1 5 7 0 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 B

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)

National Association of Psychiatric Health Systems-Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Weiss 7711 Center Avenue, Suite 300 Huntington Beach, CA 92647	College Health Enterprises		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO	3/15/94	
	Aggregate Year-to-Date $ 500		$500.00

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$500.00

FE4A/101

9 4 0 3 8 9 1 5 7 0 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)

National Association of Psychiatric Health Systems-Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends for Franks P.O. Box 2743 Waterbury, CT 06723	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/4/94	$500
B. Friends of Patrick Kennedy 301 S. Reynolds Street, #207 Alexandria, VA 22304	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/4/94	$500
C. Mike Andrews for Senate 1300 Main St., Ste 612 Houston, TX 77002	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/94	$1000
D. Hastert for Congress Committee 3047 Mozart Drive Silver Spring, MD 20904	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/94	$500
E. Craig Washington for Congress Comm. P.O. Box 2588 Houston, TX 77252	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/94	$500
F. Jeffords for Vermont P.O. Box 246 Montpelier, VT 05602	Annual Mtg-Speaker Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/94	$5000
G. Scott Klug for Congress P.O. Box 5619 Madison, WI 53705	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/94	$500
H. Marjorie Margolie Mezvinsky for Congress 216 7th St, SE Washington, DC 20003	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/16/94	$500
I. Anna Eshoo for Congress Committee P.O. Box 65873 Washington, DC 20035-5873	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/2/94	$500

SUBTOTAL of Disbursements This Page (optional) $9500

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

9 4 0 3 8 9 1 5 7 0 7

FE4NN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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)

National Association of Psychiatric Health Systems-Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Senator Chafee Committee 425 Second St, NE Washington, DC 20002	Campaign Contribution Disbursement for: Primary General Other (specify)	3/2/94	$1000
B. Friends of Jim Sasser P.O. Box 24723 Nashville, TN 37202	Campaign Contribution Disbursement for: Primary General Other (specify)	3/8/94	$1000
C. The Moynihan Committee 21 East 40th St, Suite 2104 New York, NY 10016	Campaign Contribution Disbursement for: Primary General Other (specify)	3/8/94	$1000
D. Levin for Congress Committee P.O. Box 990 Washington, DC 20044-0990	Campaign Contribution Disbursement for: Primary General Other (specify)	3/16/94	$500
E. Matsui for Congress P.O. Box 1347 Sacramento, CA 95812	Campaign Contribution Disbursement for: Primary General Other (specify)	3/23/94	$1000
F. McGuire for Congress P.O. Box 710 Boone, IA 50036	Campaign Contribution Disbursement for: Primary General Other (specify)	3/23/94	$500
G. Hobson for Congress Committee 2 North Vernon Street Arlington, VA 22201	Campaign Contribution Disbursement for: Primary General Other (specify)	3/23/94	$500
H. Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Campaign Contribution Disbursement for: Primary General Other (specify)	3/28/94	$500
I. Ackerman for Congress 7424 Miller Fall Road Derwood, MD 20855	Campaign Contribution Disbursement for: Primary General Other (specify)	3/30/94	$500

SUBTOTAL of Disbursements This Page (optional) $6500

TOTAL This Period (last page this line number only) $16000

FE4/N101

9 4 0 3 8 9 1 5 7 0 8

NATIONAL ASSOCIATION OF PSYCHIATRIC
HEALTH SYSTEMS POLITICAL ACTION
COMMITTEE
QUARTER ENDED: March 31, 1994
FEC IN: C00107136

SCHEDULE 1
Form FEC 3X, Line 29
Other Disbursements

1120 POL Tax	$ 142.00
Loss on sale of investments	979.01
Loss from decline in investment market value	1,674.92
	$2,795.93

9 4 0 3 8 9 1 5 7 0 9

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 4-16-94
☐	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

JMU
PREPARER

4-16-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 9 1 5 7 1 0