American Hospital Association

AHA

One North Franklin
Chicago, Illinois 60606
Telephone 312.422.3000

FEB 3 12 23 PM 95

January 31, 1995

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

Identification Number: C00106146

Dear Mr. Ryan

Enclosed are revised Reports of Receipts and Disbursements and FEC form 3X covering the months March 1994 through November 1994. Per discussions with our PAC staff, these reports have been amended to properly reflect "Other Federal Operating Expenditures" on line 21b. American Hospital Association's Schedule I and a corresponding FEC Schedule B have also been included.

If you have any questions regarding these revisions, please feel free to contact me, 312/422-3203.

Sincerely

Sidney Jacob
Treasurer
American Hospital Association
Political Action Committee

enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

AMENDED 1/10/95

1/31/95

FEB 3 12 23 PM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
AMERICAN HOSPITAL ASSOCIATION POLITICAL ACTION COMM.

ADDRESS (number and street) ☐ Check if different than previously reported
ONE NORTH FRANKLIN ST.

CITY, STATE and ZIP CODE
CHICAGO, IL 60606

2. FEC IDENTIFICATION NUMBER
C00010646

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 3-1-94 through 3-31-94		
6. (a) Cash on Hand January 1, 19 94		$ 428,862.04
(b) Cash on Hand at Beginning of Reporting Period	$ 363,364.61	
(c) Total Receipts (from Line 19)	$ 26,425.59	$ 64,728.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 389,790.20	$ 490,590.20
7. Total Disbursements (from Line 30)	$ 124,804.35	$ 225,604.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 264,985.85	$ 264,985.85
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
Sidney Jacob

Signature of Treasurer

Date 1/30/95
1/10/95

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)

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

Jacob 1/31/95

(revised 1-1-91)

NAME OF COMMITTEE: AMERICAN HOSPITAL ASSOCIATION POLITCAL ACTION COMM.

REPORT COVERING PERIOD FROM 3/1/94 TO: 3/31/94

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)	10,537.50	24,567.50
ii. Unitemized	14,245.50	26,997.50
iii. Total (add i and ii) ➤	24,783.00	51,565.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	24,783.00	51,565.00
12. Transfers From Affiliated/Other Party Committees		7,200.00
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	987.50	987.50
17. Other Federal Receipts (Dividends, Interest, etc.)	655.09	1,975.66
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	26,425.59	61,728.16
20. Total Federal Receipts (subtract line 16 from line 19) ➤	26,425.59	61,728.16
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	8,313.00	8,313.00
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	8,313.00	8,313.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	86,491.35	187,291.35
24. Independent Expenditures (use Schedule E)	30,000.00	30,000.00
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) ➤	124,804.35	225,604.35
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	124,804.35	225,604.35
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	24,783.00	51,565.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	24,783.00	51,565.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	8,313.00	8,313.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	8,313.00	8,313.00

Jacob 4/21/95

Schedule I
3/31/94

AMERICAN HOSPITAL ASSOCIATION POLITICAL ACTION COMMITTEE
C001-6146
SUPPORTING SCHEDULE FOR DETAILED SUMMARY
Page 2, FEC Form 3X

	Current Report	Year-To-Date
Line 12 - Transfers from Affiliated Party Committees		
.HOSPAC Federal - NC		$ 7,200.00
		$ 7,200.00
Line 16 - Refund of Contribution		
L.F. Payne (VA-5-D)	$ 987.00	$ 987.00
	$ 987.00	$ 987.00
Line 17 - Investment Income*		
.SUPER NOW Disbursement #956094	$ 503.63	$ 1,536.83
.Insured Money Market #9900754	$ 151.46	$ 438.83
	$ 655.09	$ 1,975.66
Line 21b - Other Federal Operating Expenses		
.Lewis F. Payne (D-5-VA)	$ 8,313.00	$ 8,313.00
	$ 8,313.00	$ 8,313.00
Line 23 - Contributions/In-Kind		
.Kevin Vigilante (RI-1-R) (LaColline Restaurant)	$ 304.35	$ 304.35
.Lewis F. Payne (D-5-VA) (Michael Rowan-Benchmark Survey)	$ 4,987.00	$ 4,987.00
	$ 5,291.35	$ 5,291.35
Line 24 - Independent Expenditures - Schedule E		
.Dan Rostenkowski (IL-5-D) (The Media Company)	$30,000.00	$30,000.00
	$30,000.00	$30,000.00

*Source for all investment income:
First Security Bank of Chicago
196 East Pearson
Chicago, IL 60611
312/280-0360

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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)

AMERICAN HOSPITAL ASSOCIATION POLITCAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Rowan 406 East 73rd Street New York, NY	In-kind contribution for Lewis F. Payne (VA-5-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/5/94	$8,313.00
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional) $8,313.00

TOTAL This Period (last page this line number only) $8,313.00

1/30/95

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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☐	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

JMH
PREPARER

2/6/95
DATE PREPARED

FEC FORM 70-2 (12/92)

95039-4-797