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

(revised 1/1/91)

NAME OF COMMITTEE: HEALTH CARE & RETIREMENT CORP. EMPLOYEES GOOD CITIZENSHIP FUND

REPORT COVERING PERIOD FROM 4/1/94 TO: 4/30/94

| 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) | 388.30 | 454.30 |
| ii. Unitemized | 1821.40 | 4858.05 |
| iii. Total (add i and ii) ➤ | 2209.70 | 5312.35 |
| b. Political Party Committees | 0 | 0 |
| c. Other Political Committees (such as PACs) | 0 | 0 |
| d. Total Contributions (add a iii, b and c) ➤ | 2209.70 | 5312.35 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 52.03 | 159.79 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 2261.73 | 5472.14 |
| 20. Total Federal Receipts (subtract line 16 from line 19) ➤ | 2261.73 | 5427.14 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0 | 0 |
| ii. Non-Federal Share | 0 | 0 |
| b. Other Federal Operating Expenditures | 0 | 0 |
| c. Total Operating Expenditures (Add a i, a ii and b) ➤ | 0 | 0 |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 1000.00 | 12500.00 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0 | 0 |
| 26. Loan Repayments Made | 0 | 0 |
| 27. Loans Made | 0 | 0 |
| 28. Refunds of Contributions To | 0 | 0 |
| a. Individuals/Persons Other Than Political Committees | 0 | 0 |
| b. Political Party Committees | 0 | 0 |
| c. Other Political Committees (such as PACs) | 0 | 0 |
| d. Total Contribution Refunds (Add a, b and c) ➤ | 0 | 0 |
| 29. Other Disbursements | 0 | 0 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 1000.00 | 12500.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 1000.00 | 12500.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 2209.70 | 5312.35 |
| 33. Total Contribution Refunds (from line 28c) | 0 | 0 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 2209.70 | 5312.35 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0 | 0 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | 0 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0 | 0 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

HEALTH CARE & RETIREMENT CORPORATION-EMPLOYEE GOOD CITIZENSHIP FUND

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| M. KEITH WEIKEL<br>4934 CARTAGENA DRIVE<br>TOLEDO, OH 43623<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>SR. EXECUTIVE VP<br>Aggregate Year-to-Date > $ 363.00 | 4/30/94 | 99.00 |
| R. JEFFREY BIXLER<br>4617 HOMERDALE<br>TOLEDO, OH 43623<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>VP/GENERAL COUNCEL<br>Aggregate Year-to-Date > $ 220.00 | 4/30/94 | 60.00 |
| SPENCER C. MOLER<br>5519 GINGER TREE<br>TOLEDO, OH 43623<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>VP/CONTROLLER<br>Aggregate Year-to-Date > $ 220.00 | 4/30/94 | 60.00 |
| WADE B. O'BRIAN<br>2570 OLDE BROOKSIDE<br>TOLEDO, OH 43615<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>VP/HR & LABOR RESOURCES<br>Aggregate Year-to-Date > $ 254.10 | 4/30/94 | 69.30 |
| ROBERT W. POSSANZA<br>2934 JOELLE DRIVE<br>TOLEDO, OH 43617<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>VP/MIDWEST OPS<br>Aggregate Year-to-Date > $ 200.00 | 4/30/94 | 40.00 |
| PAUL G. SIEBEN<br>4569 FORESTVIEW DRIVE<br>TOLEDO, OH 43615<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) | HCR<br>VP/CONSTRUCTION<br>Aggregate Year-to-Date > $ 220.00 | 4/30/94 | 60.00 |
| Full Name, Mailing Address and ZIP Code<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) 388.30

TOTAL This Period (last page this line number only) 388.30

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 9-27-94 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

MMR

PREPARER

9-30-94

DATE PREPARED

FEC FORM 70-2 (12/92)