BlueCross BlueShield of Missouri

Blue Cross and Blue Shield Plaza
1831 Chestnut Street
St. Louis, MO 63103-2275

314/923-4444

RECEIVED
FEC MAIL ROOM

2001 JAN -2 A 10: 14

December 27, 2000

Mr. Dominick Ciaraldi
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Termination Report of the Blue Cross and Blue Shield of Missouri Federal Government Affairs Committee

Dear Mr. Ciaraldi:

Enclosed please find the termination report of the Blue Cross and Blue Shield of Missouri Federal Government Affairs Committee, covering the period of November 28, 2000 through December 27, 2000.

In preparing the final report, we discovered an error in recording contributions, which led to an overstatement of $265 in our balance. That error has been corrected by negative entries in lines 11.a.i and 11.a.ii.

If you have any other questions concerning this report or the committee's operations, please contact me at the above address, attention Legal Department, or at (314) 923-5039.

Sincerely,

Mark Johnston
Secretary-Treasurer

encl

cc: Ms. Brenda Becker

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN -2 A 10:14

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Blue Cross and Blue Shield of Missouri
Federal Government Affairs Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1831 Chestnut Street
Attn: Legal Department

CITY, STATE and ZIP CODE
St. Louis, Missouri 63103

2. FEC IDENTIFICATION NUMBER
C00220608

3. [X] 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)
[X] 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11/28/2000 through 12/27/2000		
6. (a)	Cash on Hand January 1, 2000		$ 1,929.63
(b)	Cash on Hand at Beginning of Reporting Period	$ 2,305.59	
(c)	Total Receipts (from Line 19)	$ -265.00	$ 16,800.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,040.59	$ 18,729.63
7.	Total Disbursements (from Line 30)	$ 2,040.59	$ 18,729.63
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ -0-	$ -0-
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Mark B. Johnston

Signature of Treasurer

Date
December 27, 2000

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)

FEC4N099

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

(revised 1/1/91)

NAME OF COMMITTEE: Blue Cross and Blue Shield of Missouri
Federal Government Affairs Committee

REPORT COVERING PERIOD FROM 11/28/2000 TO: 12/27/2000

	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)	-165.00	9,845.00	11(a)(i)
ii. Unitemized	-100.00	6,955.00	11(a)(ii)
iii. Total (add i and ii) ➤	-265.00	16,800.00	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) ➤	-265.00	16,800.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	-265.00	16,800.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	-265.00	16,800.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	-0-	29.29	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	29.29	21(c)
22. Transfers to Affiliated/Other Party Committees	2,040.59	10,090.59	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	8,609.75	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,040.59	18,729.63	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,040.59	18,729.63	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	-265.00	16,800.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-265.00	16,800.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	29.29	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	29.29	37

FE7NN047

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.

Committee: Blue Cross and Blue Shield of Missouri Federal Government Affairs Committee

A. NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Bruce Gosser 12443 Olive Blvd. St. Louis, MO 63141	HealthLink, Inc. (BCBSMo subsidiary)	12/27/00	-$50.00
DISBURSEMENT FOR:	OCCUPATION Senior Vice President		
AGGREGATE YEAR TO DATE: $350.00			

B. NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Les Mehrtens 12443 Olive Blvd. St. Louis, MO 63141	HealthLink, Inc. (BCBSMo subsidiary)	12/27/00	-$50.00
DISBURSEMENT FOR:	OCCUPATION Vice President		
AGGREGATE YEAR TO DATE: $350.00			

C. NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Dale Stegeman 12443 Olive Blvd. St. Louis, MO 63141	HealthLink, Inc. (BCBSMo subsidiary)	12/27/00	-$60.00
DISBURSEMENT FOR:	OCCUPATION Medical Director		
AGGREGATE YEAR TO DATE: $420.00			

D. NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Mary Yadon 12443 Olive Blvd. St. Louis, MO 63141	HealthLink, Inc. (BCBSMo subsidiary)	12/27/00	-$5.00
DISBURSEMENT FOR:	OCCUPATION Executive Director		
AGGREGATE YEAR TO DATE: $255.00			

SUBTOTAL THIS PAGE.....-$165.00
TOTAL THIS REPORT.....-$165.00

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.

Committee: Blue Cross and Blue Shield of Missouri Federal Government Affairs Committee

A. NAME AND ADDRESS	PURPOSE	AMOUNT
BluePac Twelfth Floor 1310 G Street, N.W. Washington, D.C. 20005	Contribution to affiliated PAC	$2,040.59
DISBURSEMENT FOR: N/A AGGREGATE YEAR TO DATE: $10,090.59	DATE 12/20/00	

SUBTOTAL THIS PAGE.....$2,040.59
TOTAL THIS REPORT.....$2,040.59

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 (R/C) 12/27/00
☐	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	

PR
PREPARER

1/2/01
DATE PREPARED

(6/2000)