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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	For Other Than An	Authorized Comn	nittee	Office	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If over the line		12FE4M5	
Premera Blue Cross P	olitical Action Co	mmittee/Premera	a PAC		
ADDRESS (number and street) ▼ Check if different than previously reported. (ACC)	MS 355 Mountlake Terrace			WA 98	043-2160
2. FEC IDENTIFICATION NU	JMBER ▼	CITY ▲		STATE A	ZIP CODE ▲
C C00409227		3. IS THIS REPORT	NEW (N) OR	AMENDE (A)	ED
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (C) July 15 Quarterly Report (C) October 15 Quarterly Report (C) January 31 Year-End Report (Y) July 31 Mid-Year Report (Non-electio Year Only) (MY) Termination Report (TER)	(c) 12-Day PRE-Electic Report for (d) 30-Day POST-Elect Report for (d) 40-Day	Election on General	on (12C)	Aug 20 (Manager Sep 20 (Manage	9) Dec 20 (M12) (Non-Election Year Only) Pear Only)
5. Covering Period 01	01 2	2023 through		30	2023
I certify that I have examined th Type or Print Name of Treasure	Strannigan, Gary, , ,	est of my knowledge a	nd belief it is tru	ue, correct and com	plete.
Signature of Treasurer	nigan, Gary, , ,	[Electron	ically Filed] [Date 07	26 / Y Y Y Y Y 2023
NOTE: Submission of false, errone	eous, or incomplete info	rmation may subject the	person signing the	his Report to the pen	alties of 52 U.S.C. § 30109.
Office Use Only				FE	EC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

Premera Blue Cross Political Action Committee/Premera PAC

01 01 2023 06 30 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 58730.92 January 1. 2023 (b) Cash on Hand at 58730.92 Beginning of Reporting Period..... 32423.62 32423.62 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 91154.54 91154.54 6(a) and 6(c) for Column B)..... 31371.66 31371.66 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8.

the Committee (Itemize all on Schedule C and/or Schedule D)

Debts and Obligations Owed BY
 the Committee (Itemize all on Schedule C and/or Schedule D)

	I	-	I	I	-	Ī	0.00	
_						T	0.00	П

59782.88

59782.88

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Premera Blue Cross Political Action Committee/Premera PAC

01 2023 06 30 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 21876.12 21876.12 (i) Itemized (use Schedule A)..... 10175.84 10175.84 (ii) Unitemized (iii) TOTAL (add 32051.96 32051.96 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 32051.96 32051.96 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 371.66 371.66 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 32423.62 32423.62 20. Total Federal Receipts 32423.62 32423.62 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share		0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	371.66	371.66
(c) Total Operating Expenditures	371.66	371.66
(add 21(a)(i), (a)(ii), and (b))	371.00	371.00
Committees	30000.00	30000.00
Federal Candidates/Committees and Other Political Committees	1000.00	1000.00
Independent Expenditures		
(use Schedule E)	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(1) B (1) 1 B (1) B (1)	1 1 1 1 1 1 1 1 1 1	
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
Federal Election Activity (52 U.S.C. § 30101(20	9))	
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
·	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	0.00	0.00
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))		
	31371.66	31371.66
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	31371.66	24274 66
	31371.00	31371.66

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 32051.96 32051.96 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 32051.96 32051.96 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 371.66 371.66 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 371.66 371.66 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36)

Use separate schedule(s) for each category of the

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(check only one)									
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		13		14		15	16	6	17

Detailed Summary Page 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Cramer, Katharine, M,, Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AC645889717E5429AA0E WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 1500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP Govt& Public Affairs Premera Blue Cross Payroll Deduction: \$125.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1625.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Katare, Brajesh, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: A3D6F2768AD014CB5995 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 1800.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$150.00/Bi-Weekly Executive Vice President & CIO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1950.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Roe, Jeffrey, E, , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City State Zip Code Transaction ID: A138A2979563F4024997 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 2100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$175.00/Bi-Weekly Premera Blue Cross President/CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 2275.00 Other (specify) 5400.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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for each category of the Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Grazko, James, , , Date of Receipt Mailing Address 7001 220th St SW 2023 Ms 355 City Zip Code State Transaction ID: A9302996CC885453EB3A WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 825.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Vice President Payroll Deduction: \$75.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 975.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Risse, Thomas, , , Date of Receipt Mailing Address 701 Cedar St 06 2023 City State Zip Code Transaction ID: A2CC900565E794717B3D WA Edmonds 98020-3417 Amount of Each Receipt this Period FEC ID number of contributing 1100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$100.00/Bi-Weekly Executive Vice President and Chief Fin Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1300.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Mayers, Adiran, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 City Zip Code State Transaction ID: AC06AD48B53954F799FC WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 1100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$100.00/Bi-Weekly Premera Blue Cross VP, CISO Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) 3025.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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l	FOR LINE NUMBER:					PAGE	8	OF	23	
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Detailed Summary Page 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Braza, David, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AC34A0172D6CE47F1BDA WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 1100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vp. Actuarial Servcs & Under Premera Blue Cross Payroll Deduction: \$100.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Rogozinski, Stephen, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: A9CE0777A2B954CD6BA2 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 846.12 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$76.92/Bi-Weekly Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 999.96 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Akers, William, L., Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City State Zip Code Transaction ID: A299F073CE0D14A5784B WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 1100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$100.00/Bi-Weekly Premera Blue Cross Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) 3046.12 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Strannigan, Gary, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: A435FD44920654BF7A6D WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 600.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **VP Govt Relations** Premera Blue Cross Payroll Deduction: \$60.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 780.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Grover, Richard, L., , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: AACEE96888F49446B9AD WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 600.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$60.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 780.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Hall, Cecily, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City State Zip Code Transaction ID: A05DD7EBC8C584E92AEC WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 600.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$60.00/Bi-Weekly Premera Blue Cross Sr VP Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 780.00 Other (specify) 1800.00 SUBTOTAL of Receipts This Page (optional).....

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

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Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Sanel, Katarzyna, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AC354C99F30584A5B8CC WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Vp Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Altman, Lawrence, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 # MC355 City State Zip Code Transaction ID: A0CBD48E9127C47D7989 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Ko, Hiu-Wan, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City State Zip Code Transaction ID: AC639BAD4614B434AB5C WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$50.00/Bi-Weekly Premera Blue Cross Director Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Ratliff, David, , , Date of Receipt Mailing Address 7001 220th St SW 2023 Ms 355 City Zip Code State Transaction ID: A339603177C7C48248DD WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Treasury Director Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Condon, David, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 City State Zip Code Transaction ID: AFDACAE49D62A4C03B68 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Manager Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sullivan, John, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 City Zip Code State Transaction ID: ACA28073CBB3A4874BF2 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$50.00/Bi-Weekly Premera Blue Cross Vice President of Quality and Risk Adj Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the 12 Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McIntyre, Megan, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AF58C7B8C800F4AC3B98 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP - Pharmacy Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Peterson, Sven, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: A5A41BF381B3A4A259E7 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly VP Regulatory Serv & Asst Gen Couns Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Kragh, Hope, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 MC355 City State Zip Code Transaction ID: A68F14016337647A19A5 CA South San Francisco 94083 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$50.00/Bi-Weekly Premera Blue Cross Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McGrath, Lee, , , Date of Receipt Mailing Address 9313 190th St SW 2023 City Zip Code State Transaction ID: A17C02760CCED450CA68 WA Edmonds 98020-2331 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Jung, Martin, , , Date of Receipt Mailing Address 7001 220th St SW 2023 City State Zip Code Transaction ID: A59DAA6ECE5254A3ABDF WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Risk Management Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Rafeh, Rami, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 # MC355 City State Zip Code Transaction ID : A7244E712B2C94E78B30 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$50.00/Bi-Weekly Premera Blue Cross Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

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for each category of the Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Karim, Jennifer, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: A453003A04B2F49C5A45 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VP - Human Capital Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Johnson, Nathan, , , Date of Receipt Mailing Address 7001 220th St SW 2023 Ms 355 06 City State Zip Code Transaction ID: A4CA9B1B79AF54C96A4F WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Vice President, Integrated Products Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Moore, Trevor, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AF4C5087B9B924F489CC WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 320.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$40.00/Bi-Weekly Premera Blue Cross Director EWA Sales&Mktng Receipt For: Aggregate Year-to-Date ▼ Primary General 520.00 Other (specify) 1220.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

FOR LINE NUMBER: PAGE 15 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Jacobson, Steve, , , Date of Receipt Mailing Address 7001 220th St SW 2023 City Zip Code State Transaction ID: A6D258422D6CE496EA7F WA Tacoma 98403 Amount of Each Receipt this Period FEC ID number of contributing C 320.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Medical Director Payroll Deduction: \$40.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 520.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Thomas, Mark, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: A6C8D57F5DAD442D5885 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 210.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$30.00/Bi-Weekly **Enterprise Vendor Management** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 390.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Schumacher, Hans, , , Date of Receipt Mailing Address 11818 198th Ave SE 30 2023 City Zip Code State Transaction ID: A3D2D4888D28F4563882 WA Issaquah 98027-5448 Amount of Each Receipt this Period FEC ID number of contributing C 210.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$30.00/Bi-Weekly Premera Blue Cross Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 390.00 Other (specify) 740.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

FOR LINE NUMBER: PAGE 16 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

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Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Lloyd, Eric, , , Date of Receipt Mailing Address 7001 220th St SW 16 2023 Ms 355 City Zip Code State Transaction ID: AAF4A522F5F514B89AF2 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 450.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SVP Premera Blue Cross Payroll Deduction: \$75.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 600.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Jones, Jen, , , Date of Receipt Mailing Address 7001 220th St SW 2023 Ms 355 City State Zip Code Transaction ID: A0CE4FABDCD7E4C81A03 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$25.00/Bi-Weekly VP - Total Sales Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 325.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Bos, Tracy, , , Date of Receipt Mailing Address 3215 NW 56th St 05 2023 City Zip Code State Transaction ID : A616AA1B0D29C4156990 WA Seattle 98107-3326 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$25.00/Bi-Weekly Premera Blue Cross VP Sr. Markets Receipt For: Aggregate Year-to-Date ▼ Primary General 225.00 Other (specify) 600.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Detailed Summary Page 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Ehl, Larry, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: AEB7160CFF9DD4A9294D WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Chief of Staff Premera Blue Cross Payroll Deduction: \$25.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 325.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Manning, Todd, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID : A3063497F33AE4797974 WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 400.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Horgan, Nicole, , , Date of Receipt Mailing Address 2117 S Selkirk Dr. 30 2023 City Zip Code State Transaction ID: AA89A9CC51E5E4527BA6 WA Spokane Valley 99016-5072 Amount of Each Receipt this Period FEC ID number of contributing C 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$20.00/Bi-Weekly Premera Blue Cross Director of Client Experience Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) 385.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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23 FOR LINE NUMBER: PAGE 18 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mathews, Sara, , , Date of Receipt Mailing Address 11338 40th Ave NE 30 2023 City Zip Code State Transaction ID: AE991671063C847C694E WA Seattle 98125-5723 Amount of Each Receipt this Period FEC ID number of contributing C 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Director of Health Care Economics Premera Blue Cross Payroll Deduction: \$20.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Laursen, Ross, , , Date of Receipt Mailing Address 7001 220th St SW 06 2023 Ms 355 City State Zip Code Transaction ID: A38F1FBB5C57A48E6A6B WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing 60.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Premera Blue Cross Payroll Deduction: \$20.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 260.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Kaur, Karanpreet, , , Date of Receipt Mailing Address 7001 220th St SW 30 2023 Ms 355 City Zip Code State Transaction ID: A0FAE9A10678445A8B8A WA Mountlake Terrace 98043-2160 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$20.00/Bi-Weekly Premera Blue Cross Policy Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 160.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

Receipt For:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	. 1	19	OF	23	
(check only one)										
	X	11a		11b		11c		12		
		13		14		15		16		17

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) Premera Blue Cross Political Action Committee/Premera PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Pumper, Matthew, Edward, , Date of Receipt Mailing Address 175th St SE 2023 City Zip Code State Transaction ID: AEF16105CBAB0496CBA9 WA Bothell 98012 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Director of Operations** Premera Blue Cross Payroll Deduction: \$50.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 290.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual)

Primary General Other (specify) ▼		
Full Name of Individual (Last, First, Middle Mailing Address	Date of Receipt	
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	Amount of Each Receipt this Period Memo Item	
Receipt For: Primary General Other (specify)		
SUBTOTAL of Receipts This Page (optional)		100.00

Aggregate Year-to-Date ▼

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SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 20 OF 23 (check only one)					
ILWILLD INCOLIFIS		Detailed Summary Page	11a 11b 11c 12 13 14 X 15 16 17					
Any information copied from such Reports and a or for commercial purposes, other than using the								
NAME OF COMMITTEE (In Full) Premera Blue Cross Political A	ction Con	nmittee/Premera PAC						
Full Name of Individual (Last, First, Middle Ir Premera Blue Cross	nitial) or Full C	Organization Name	Date of Receipt					
Mailing Address 7001 220th St SW Ms 355	Otata	7'n Cada	01 26 2023					
City Mountlake Terrace	State WA	Zip Code 98043-2160	Transaction ID : AD6407FC150114D34B04 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		253.00					
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item Reimbursement of admin. expenses					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 253.00]					
Full Name of Individual (Last, First, Middle Ir Premera Blue Cross	nitial) or Full C	Organization Name	Date of Receipt					
Mailing Address 7001 220th St SW Ms 355	0		04 27 2023					
City Mountlake Terrace	State WA	Zip Code 98043-2160	Transaction ID : AC536CB2B258E4BE0B6B Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C		118.66					
Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item Reimbursement of admin. expenses					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 371.66]					
Full Name of Individual (Last, First, Middle Ir	nitial) or Full C	Organization Name	Date of Receipt					
Mailing Address			M = M / D = D / Y = Y = Y					
City	State	Zip Code	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С							
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼						
SUBTOTAL of Receipts This Page (optional)			371.66					
TOTAL This Period (last page this line number	only)		371.66					

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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 21 OF					
ITEMIZED DISBURSEMENTS		arate schedule(s)	(check only	NOMBELL.				
		category of the Summary Page	X 21b	22 23 26 27				
			28a	28b 28c 29 30b				
Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)			•					
Premera Blue Cross Political Action	on Comn	nittee/Preme	era PAC					
Full Name (Last, First, Middle Initial)				Date of Dishursomert				
A. Bank of America				Date of Disbursement				
Mailing Address PO Box 15284				01 17 2023				
City	State	Zip Code		FEC Identification Number				
Wilmington	DE	19850-5284						
Purpose of Disbursement Bank Fee				C				
Candidate Name			Catagory	Transaction ID: B59CA20C5D Amount of Each Disbursement this Period				
			Category/ Type					
Office Sought: House Disburs	ement For:			253.00				
Senate	Primary	General						
State: District:	Other (spe	ecny) 🔻		Memo Item				
Full Name (Last, First, Middle Initial)								
B. Bank of America				Date of Disbursement				
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Mailing Address PO Box 15284				04 17 2023				
City	State DE	Zip Code		FEC Identification Number				
Wilmington Purpose of Disbursement	<u> הר</u>	19850-5284		C				
Bank Fee				Transaction ID : BDF146428BI				
Candidate Name			Category/	Amount of Each Disbursement this Period				
Office Coursely			Type	440.00				
Office Sought: House Disbursi	ement For: Primary	General		118.66				
President	Other (spe			п				
State: District:	_ (- 50	,		Memo Item				
Full Name (Last, First, Middle Initial)								
C.				Date of Disbursement				
Mailing Addross				M M / D D / Y Y Y				
Mailing Address								
City	State	Zip Code		FEC Identification Number				
Purpose of Disbursement	1	'		C				
Candidate Name			Category/ Type	Amount of Each Disbursement this Period				
	ement For:							
Senate	Primary	General						
State: District:	Other (spe	ecity) 🔻		Memo Item				
oldo. Diolitot.								
SUBTOTAL of Disbursements This Page (optional)				371.66				
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TOTAL This Period (last page this line number onl	y)			371.66				

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 22 OF 23	_
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only		
	Detailed Summary Page	21b 28a	22 23 26 27 28b 28c 29 30b	
Any information coming from such Deposits and Otston				-
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NAME OF COMMITTEE (In Full)				
Premera Blue Cross Political Action	n Committee/Premer	ra PAC		
Full Name (Last, First, Middle Initial)				
A. Blue PAC - BCBS Association PAC			Date of Disbursement	
Mailing Address 1310 G Street, NW			01 18 2023	
City	State Zip Code		FEC Identification Number	
Washington	DC 20005-3000			
Purpose of Disbursement Transfer to Affiliated Committee			C C00194746	
Candidate Name			Transaction ID : B1D73432283	
Blue PAC - BCBS Association PAC	}	Category/ Type	Amount of Each Disbursement this Period	
Office Sought: House Disbursen		.,,,,	30000.00	
Senate	Primary General			
President State: District:	Other (specify) ▼		Memo Item	
Full Name (Last, First, Middle Initial)				-
B. Blue PAC - BCBS Association PAC			Date of Disbursement	
			M = M / D = D / Y = Y = Y	
Mailing Address 1310 G Street, NW			03 14 2023	
,	State Zip Code		FEC Identification Number	
Washington Purpose of Disbursement	DC 20005-3000		000404740	
Transfer to Affiliated Committee			C C00194746	
Candidate Name		Category/	Transaction ID : BEFD8E9BEC Amount of Each Disbursement this Period	
Blue PAC - BCBS Association PAC		Type	Amount of Each Bioducement the Fence	
Office Sought: House Disbursen	nent For:		30000.00	
	Primary General			
President State: District:	Other (specify)		Memo Item	
Full Name (Last, First, Middle Initial)				-
C. Blue PAC - BCBS Association PAC			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address 1310 G Street, NW			03 14 2023	
City	State Zip Code		FEC Identification Number	-
Washington	DC 20005-3000		TEO Identification Number	
Purpose of Disbursement VOID - Transfer to Affiliated Committee			C C00194746	
Candidate Name		Category/	Transaction ID: B1B47F5ABE Amount of Each Disbursement this Period	
Blue PAC - BCBS Association PAC		Type		
Office Sought: House Disbursen			- 30000.00	
	Other (appoint) —		=	
State: District:	Other (specify) ▼		Memo Item	
2				-
SUBTOTAL of Disbursements This Page (optional)			30000.00	
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SCHEDULE B (FEC Form 3X)			EOD LINE	NI IMBER: PAGE 23 OF 23	
ITEMIZED DISBURSEMENTS		Use separate schedule(s)		FOR LINE NUMBER: [PAGE 23 OF 23] (check only one)	
		category of the Summary Page	21b	22 x 23 26 27	
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Any information copied from such Reports and State or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)					
Premera Blue Cross Political Action	on Comm	ittee/Preme	ra PAC		
Full Name (Last, First, Middle Initial)				5. (5:1	
A. Dan Newhouse for Congress				Date of Disbursement	
Mailing Address 1414 Cherry St SE				02 21 2023	
City Olympia	State WA	Zip Code 98501-2341		FEC Identification Number	
Purpose of Disbursement Contribution to Committee	I			C C00559393	
Candidate Name			Transaction ID : B1205E62C3; Amount of Each Disbursement this Period		
Newhouse, Dan, , Rep.,	an, , Rep., Category/			Amount of Each disbursement this Period	
0	Disbursement For: 2024 Primary General			1000.00	
President	Other (spec			Memo Item	
State: WA District: 04					
Full Name (Last, First, Middle Initial) B.				Date of Disbursement	
				M M / D D / Y Y Y	
Mailing Address					
City	State	Zip Code		FEC Identification Number	
Purpose of Disbursement				C	
Candidate Name					
Category/ Type				Amount of Each Disbursement this Period	
Office Sought: House Disbursement For:					
Senate	Primary	,		_	
State: President District:	Other (spec	cify)		Memo Item	
Full Name (Last, First, Middle Initial)				Data of Dishuragment	
C.			Date of Disbursement		
Mailing Address				M M / D D / Y Y Y Y	
City	State	Zip Code		FEC Identification Number	
Purpose of Disbursement				C	
Candidate Name			Category/ Type	Amount of Each Disbursement this Period	
Office Sought:					
Senate	Primary	General			
State: District:	Other (spec	city) 🔻		Memo Item	
SUBTOTAL of Disbursements This Page (optional)				1000.00	
			<u> </u>	1000.00	
TOTAL This Period (last page this line number onli	y)			1000.00	