BlueCross BlueShield of Missouri

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

314/923-4444

FEB 19 10 43 AM '97

February 17, 1997

Ms. Debbie Manzano
Reports Analyst
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Dear Ms. Manzano:

Enclosed please find the Blue Cross and Blue Shield of Missouri Federal Government Affairs Committee report for the period of November 26, 1996 through December 31, 1996.

If you have any questions concerning this report or the committee's operations, please contact me at the above address, attention CMP-2042, or at (314) 923-5039.

Sincerely,

Mark B. Johnston
Secretary-Treasurer

encl

Blue Cross and Blue Shield of Missouri is an independent licensee of the Blue Cross and Blue Shield Association.

Client Satisfaction is Our Goal.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00220608 120696 P 23G
MARK JOHNSTON
BLUE CROSS AND BLUE SHIELD OF
MISSOURI FEDERAL GOVERNMENT AF
1831 CHESTNUT ST #CMP 2042
ST LOUIS MO 63103

FEDERAL ELECTION COMMISSION
MAIL ROOM
FEB 19 10 43 AM '97

2. FEC IDENTIFICATION NUMBER

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
[X] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] March 20 [ ] April 20 [ ] May 20 [ ] June 20 [ ] July 20 [ ] August 20 [ ] September 20 [ ] October 20 [ ] November 20 [ ] December 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11/26/96 through 12/31/96		
6. (a)	Cash on Hand January 1, 19 96		$ 5,436.90
(b)	Cash on Hand at Beginning of Reporting Period	$ 271.90	
(c)	Total Receipts (from Line 19)	$ 1,897.00	$ 14,782.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,168.90	$ 20,218.90
7.	Total Disbursements (from Line 30)	$ -0-	$ 18,050.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,168.90	$ 2,168.90
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 202-219-3420

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
Mark B. Johnston

Signature of Treasurer: Mark B. Johnston

Date 2/17/97

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)

FE5AN066

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: 11/26/96 TO: 12/31/96

	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)	1,400.00	7,090.00	11(a)(i)
ii. Unitemized	497.00	6,692.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,897.00	13,782.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,897.00	13,782.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,897.00	14,782.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	1,897.00	14,782.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	8,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	10,050.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	18,050.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	-0-	18,050.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,897.00	14,782.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,897.00	14,782.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FE5A4066

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
Jim Alferman
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS
(BCBSMo subsidiary)

DATE
Monthly Payroll Deduction

AMOUNT
$30.00 ($60 total)

OCCUPATION
Manager

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $360.00

B. NAME AND ADDRESS
Frederic Brussee
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$50.00 ($100 total)

OCCUPATION
President & Chief Operating Officer

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $600.00

C. NAME AND ADDRESS
Roger Fischer
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$25.00 ($50 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $300.00

D. NAME AND ADDRESS
Janice Forsyth
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$50.00 ($100 total)

OCCUPATION
Sr. Vice President & General Counsel

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $600.00

E. NAME AND ADDRESS
Roy Heimburger
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
BCBSMo & Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$85.00 ($170 total)

OCCUPATION
President & CEO-BCBSMo
Chairman & CEO-Alliance BC/BS

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $1,020.00

F. NAME AND ADDRESS
Ruth Hollenback
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$25.00 ($50 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $300.00

SUBTOTAL THIS PAGE.....$530.00

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
Mark Johnston
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$20.00 ($40 total)

OCCUPATION
Govt. Affairs Counsel

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $240.00

B. NAME AND ADDRESS
Gary Maienschein
101 East High St. #250
Jefferson City, MO 65101

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$25.00 ($50 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $300.00

C. NAME AND ADDRESS
Joseph Marabito
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$40.00 ($80 total)

OCCUPATION
Sr. Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $480.00

D. NAME AND ADDRESS
Lee Michelson
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
BCBSMo

DATE
Monthly Payroll Deduction

AMOUNT
$25.00 ($50 total)

OCCUPATION
Director

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $300.00

E. NAME AND ADDRESS
Basil Pappas
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$20.00 ($40 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $240.00

F. NAME AND ADDRESS
Mary Lou Redshaw
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$20.00 ($40 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $240.00

SUBTOTAL THIS PAGE.....$300.00

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
Robert Shupe
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
BCBSMo

DATE
Monthly Payroll Deduction

AMOUNT
$50.00 ($100 total)

OCCUPATION
Executive Vice President & Chief Operating Officer

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $600.00

B. NAME AND ADDRESS
Janet Smith
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$25.00 ($50 total)

OCCUPATION
Manager

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $300.00

C. NAME AND ADDRESS
Richard Smith
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
BCBSMo & Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$50.00 November

OCCUPATION
Chief Marketing Officer-BCBSMo & President-Insurance Agency Sub.

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $550.00

D. NAME AND ADDRESS
Dennis Sullivan
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$20.00 ($40 total)

OCCUPATION
Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $240.00

E. NAME AND ADDRESS
Edward Tenholder
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
Alliance BC/BS

DATE
Monthly Payroll Deduction

AMOUNT
$75.00 ($150 total)

OCCUPATION
Sr. Vice President

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $900.00

F. NAME AND ADDRESS
Marlin Tucksen
1831 Chestnut St.
St. Louis, MO 63103

EMPLOYER
BCBSMo

DATE
Monthly Payroll Deduction

AMOUNT
$20.00 ($40 total)

OCCUPATION
Director

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $240.00

SUBTOTAL THIS PAGE.....$370.00

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	EMPLOYER	DATE	AMOUNT
Mark Williams 1831 Chestnut St. St. Louis, MO 63103	Alliance BC/BS	Monthly Payroll Deduction	$50.00 ($100 total)
	OCCUPATION Vice President		

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $600.00

B. NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Kathleen Zorica 1831 Chestnut St. St. Louis, MO 63103	Alliance BC/BS	Monthly Payroll Deduction	$50.00 ($100 total)
	OCCUPATION Vice President		

DISBURSEMENT FOR:
AGGREGATE YEAR TO DATE: $600.00

SUBTOTAL THIS PAGE.....$200.00
TOTAL THIS REPORT.....$1,400.00

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 2-19-97
☐	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

SEG

PREPARER

2-20-97

DATE PREPARED

FEC FORM 70-2 (12/92)