Blue Cross
Blue Shield
of Kansas City

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 18 12 50 PM '96

VIA CERTIFIED MAIL

October 14, 1996

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

Re: Blue Cross and Blue Shield of Kansas City
Federal Political Action Committee
FEC No. C00301358
FEC Form 3X / 3rd Quarter Report of Activity

Dear Sir or Madam:

Please find enclosed for your files an original FEC Form 3X / 3rd Quarter Report of Activity submitted on behalf of Blue Cross and Blue Shield of Kansas City Federal Political Action Committee. This report covers the activity of our committee from July 1, 1996 through September 30, 1996. In accordance with Title 11 of the Code of Federal Regulations, a copy of this form has been mailed this day to the Missouri Ethics Commission.

Thank you for making this document a part of your files. If you have any questions, please do not hesitate to contact me at (816) 395-2093, or in my absence, the Assistant Treasurer of the Federal PAC, Michael T. Marcotte, at (816) 395-2088.

Very truly yours,

Jolynn Campbell Caldwell
Associate Counsel / FEDPAC Administrator

JLC/
Enclosure
cc: B. Jeannie Brocato, Federal PAC Treasurer
Michael T. Marcotte, Federal PAC Assistant Treasurer
Sheila Hopkins, BCBSA CarePAC

One Pershing Square • 2301 Main • P.O. Box 419169 • Kansas City, MO • 64141-6169 • 816/395-2222

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 18 12 59 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Blue Cross and Blue Shield of Kansas City
Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
One Pershing Square, 2301 Main Street

CITY, STATE and ZIP CODE
Kansas City, Missouri 64108

2. FEC IDENTIFICATION NUMBER
C00301358

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 3,126.20
(b) Cash on Hand at Beginning of Reporting Period	$ 3,594.29	
(c) Total Receipts (from Line 19)	$ 2,599.17	$ 6,317.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,193.46	$ 9,443.46
7. Total Disbursements (from Line 30)	$ 2,500.00	$ 5,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,693.46	$ 3,693.46
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
Michael T. Marcotte, Assistant Treasurer

Signature of Treasurer
Michael T. Marcotte

Date
10-11-96

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)

FE6AN069

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 Kansas City Federal Political Action Committee

REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	$2,584.36	$6,274.60	11(a)i
i. Itemized (use Schedule A)	-0-	-0-	11(a)ii
ii. Unitemized	2,584.36	6,274.60	11(a)iii
iii. Total (add i and ii) ➤	-0-	-0-	11(b)
b. Political Party Committees	-0-	-0-	11(c)
c. Other Political Committees (such as PACs)	2,584.36	6,274.60	11(d)
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	14.81	42.66	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	$2,599.17	$6,317.26	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$2,599.17	$6,317.26	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)
i. Federal Share	-0-	-0-	21(a)
ii. Non-Federal Share	-0-	-0-	21(b)
b. Other Federal Operating Expenditures	-0-	-0-	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	22
22. Transfers to Affiliated/Other Party Committees	$2,500.00	$5,750.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made			
28. Refunds of Contributions To:	-0-	-0-	28(a)
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b. Political Party Committees	-0-	-0-	28(c)
c. Other Political Committees (such as PACs)	-0-	-0-	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	29
29. Other Disbursements	$2,500.00	$5,750.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$2,500.00	$5,750.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$2,584.36	$6,274.60	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$2,584.36	$6,274.60	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

FE6A/06A

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11.a.1

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)
Blue Cross and Blue Shield of Kansas City
Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karon E. Harris One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Executive Vice Pres. Aggregate Year-to-Date: $495.00	Payroll Deduction	6 x $55.00 $330.00
B. John W. Walker One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Executive Vice Pres. Aggregate Year-to-Date: $1,000.00	Payroll Deduction	5 x $125.00 $625.00
C. Bruce L. Gelb One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Vice President Aggregate Year-to-Date: $715.00	Payroll Deduction	6 x $55.00 $330.00
D. B. Jeannie Brocato One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Vice President Aggregate Year-to-Date: $336.00	Payroll Deduction	6 x $28.00 $168.00
E. Tom E. Bowser One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Senior Vice President Aggregate Year-to-Date: $539.00	Payroll Deduction	6 x $77.00 $462.00
F. David L. Mullikin One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Vice President Aggregate Year-to-Date: $672.00	Payroll Deduction	6 x $56.00 $336.00
G. Torre Nigro One Pershing Square, 2301 Main Street Kansas City, Missouri 64108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Cross and Blue Shield of Kansas City Occupation: Assistant Vice Pres. Aggregate Year-to-Date: $333.36	Payroll Deduction	6 x $55.56 $333.36

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$2,584.36

FEBAN010

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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)
Blue Cross and Blue Shield of Kansas City
Federal Political Action Committee.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greater Kansas City Chamber of Commerce Political Action Committee 2600 Commerce Tower, 911 Main Street Kansas City, Missouri 64105	Political Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8-06-96	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen McCarthy for Congress Committee 1111 Valentine Road Kansas City, Missouri 64108	Political Contribution Rep. Karen McCarthy (D-MO) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8-6-96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Committee -- Birthday Victory Fund	Political Contribution Re-Elect. of Pres Clinton Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8-20-96	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) _____

TOTAL This Period (last page this line number only) _____ $2,500.00

FE6ANX08

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 10-14-96
☐	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

TJ

10-18-96

PREPARER

DATE PREPARED

FEC FORM 70-2 (12/92)