REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
JAN 27 1:51 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Blue Cross Blue Shield of Maryland Employees' Federal PAC

ADDRESS (number and street) ☐ Check if different than previously reported
10455 Mill Run Circle

CITY, STATE and ZIP CODE
Owings Mills, MD 21117

2. FEC IDENTIFICATION NUMBER
C00286922

3. ☐ 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)
☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/24/98 through 12/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 457.19
(b) Cash on Hand at Beginning of Reporting Period	$ 853.79	
(c) Total Receipts (from Line 19)	$ 1479.80	$ 11,076.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2333.59	$ 11,533.59
7. Total Disbursements (from Line 30)	$ 0	$ 9,200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2333.59	$ 2,333.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
Jeanne Kennedy

Signature of Treasurer
Jeanne Kennedy

Date 1/22/99

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)

FEBAN084

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

(revised 1/3/91)

NAME OF COMMITTEE: Blue Cross Blue Shield of Maryland Employees' Federal PAC

REPORT COVERING PERIOD FROM 11/24/98 TO: 12/31/98

	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)	555.00	2595.80	11(a)(i)
ii. Unitemized	924.80	8480.60	11(a)(ii)
iii. Total (add i and ii) ➤	1479.80	11076.40	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) ➤	1479.80	11076.40	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) ➤	1479.80	11076.40	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1479.80	11076.40	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			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees		5000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		4200.00	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) ➤	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	9200.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	9200.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1479.80	9596.60	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1479.80	9596.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0		35
36. Offsets to Operating Expenditures (from line 15)	0		36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0		37

FE6AN064

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11.6

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 Maryland Employees' PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Greg Devol 3749 Font Hill Drive Ellicott City, MD 21042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Sr. VP - Sales Aggregate Year-to-Date $ 312.00	12.00 bi-weekly	36.00
Eric Baugh, MD 6012 Offshore Green Columbia, MD 21045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Medical Director Aggregate Year-to-Date $ 364.00	14.00 bi-weekly	42.00
Michael Felber 14 Lockmoor Court Timonium, MD 21093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD VP Aggregate Year-to-Date $ 364.00	14.00 bi-weekly	42.00
David Wolf 2007 Copperwood Way Fallston, MD 21047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD COO Aggregate Year-to-Date $ 376.00	20.00 bi-weekly	60.00
John Picciotto, Esq. 704 Sussex Road Baltimore, MD 21204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Legal Counsel Aggregate Year-to-Date $ 412.00	20.00 bi-weekly	60.00
James Jordan MD 7150 Sanner Road Clarksville, MD 21029 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PMG physician Aggregate Year-to-Date $ 312.00	12.00 bi-weekly	36.00
Mark Chaney 4 Timber Run Ct. Reisterstown, MD 21136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD CFO Aggregate Year-to-Date $ 340.00	$20.00 bi-weekly	60.00

SUBTOTAL of Receipts This Page (optional) 336.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Maryland Employees' PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wanda Onerefru-Bay 1319 Robin Road Pikesville, MD 21208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: Mgr. Aggregate Year-to-Date $ 240.00	$12/pp	$36.00
B. John Moseman 14840 Silver Ash Court Burtonsville, MD 20866 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: VP Aggregate Year-to-Date $ 260.00	$10/pp	$30.00
C. Maryann Heckwolf 10455 Mill Run Circle Owings Mills, MD 21117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: VP Aggregate Year-to-Date $ 260.00	$10/pp	$30.00
D. Ann Gallant 2311 South Road Baltimore, MD 21209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: VP Aggregate Year-to-Date $ 268.00	$11/pp	$33.00
E. Booker Carter 1616 Hutchinson Lane Silver Spring, MD 20906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: VP Aggregate Year-to-Date 260.00	$10/pp	$30.00
F. Chris Alrich 622 Wood Glenn Court Timonium, MD 21093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: Aggregate Year-to-Date $ 224.00	$10/pp	$30.00
G. Rita Costello 1911 Corbridge Lane Monkton, MD 21111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSMD Occupation: Vice President Aggregate Year-to-Date $ 224.00	$10/pp	$30.00

SUBTOTAL of Receipts This Page (optional)	219.00
TOTAL This Period (last page this line number only)	555.00

FE8AN/R4

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 1/26/99
☐	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
☐	Electronic Filing	

Q.M — PREPARER

1/26/99 — DATE PREPARED

(4/98)