REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JAN 5 9 52 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Blue Cross and Blue Shield of Michigan's Political Action Committee (BCBSM PAC or bluesPAC)

ADDRESS (number and street) ☐ Check if different than previously reported
600 Lafayette East - #1920

CITY, STATE and ZIP CODE
Detroit, MI 48226

2. FEC IDENTIFICATION NUMBER
C00084061

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 Pre-General (Type of Election) election on 11/03/98 in the State of Michigan

☐ 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 10/01/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$ 173,093.47
(b) Cash on Hand at Beginning of Reporting Period	$ 135,811.64	
(c) Total Receipts (from Line 19)	$ 6,242.40	$ 149,950.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 142,054.04	$ 323,043.54
7. Total Disbursements (from Line 30)	$ 31,630.00	$ 212,619.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 110,424.04	$ 110,424.04
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
Dale Robertson

Signature of Treasurer
Dale Robertson

Date
12/22/98

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)

FRTAH047

Amendment

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 Michigan Political Action Committee (BCBSM's PAC or bluesPAC)

REPORT COVERING PERIOD FROM 10/01/98 TO: 10/14/98

	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)		27,070.03	11
ii. Unitemized	6,242.40	118,433.19	11
iii. Total (add i and ii) ➤	6,242.40	145,503.22	11
b. Political Party Committees			11
c. Other Political Committees (such as PACs)			11
d. Total Contributions (add a iii, b and c) ➤	6,242.40	145,503.22	11
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.)		4,446.85	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,242.40	149,950.07	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,242.40	149,950.09	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21a
i. Federal Share			21a
ii. Non-Federal Share		1,852.50	21a
b. Other Federal Operating Expenditures		1,852.50	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	6,600.00	50,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28a
a. Individuals/Persons Other Than Political Committees			28b
b. Political Party Committees			28c
c. Other Political Committees (such as PACs)			28d
d. Total Contribution Refunds (add a, b and c) ➤	25,030.00	160,767.00	29
29. Other Disbursements	31,630.00	212,619.50	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,630.00	212,619.50	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)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE B | **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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 Michigan's Political Action Committee (BCBSM PAC or bluesPAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kilpatrick for Congress 3000 E. GRand Boulevard Detroit, MI 48202	Carolyn Kilpatrick MI US House - Dist. #15 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kildee for Congress P.O. Box 2884 Washington, D.C. 20013	Dale Kildee - MI US House - Dist. 9 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John D. Dingell for Congress 5467 Schaefer Road Dearborn, MI 48126	John D. Dingell MI US Rep. Dist. #16 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/07/98	$ 3,100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 6,600.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Blue Cross and Blue Shield of Michigan's Political Action Committee (BCBSM PAC or bluesPAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
House Republican Campaign Committee P.O. Box 15035 Lansing, MI 48901	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 2,150.00
Hanley Leadership Fund 203 S. Bates Saginaw, MI 48602	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 2000.00
The Michigan House Democratic Fund P.O. Box 16193 Lansing, MI 48901	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 3,000.00
Dale Shugars for State Senate 5315 Angling Road Portage, MI 49024	Purpose of Disbursement: Dale A. Shugars MI St. Sen. - #21 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 2,800.00
Fund for Michigan's Future P.O. Box 374 Midland, MI 48640	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 2,000.00
Virgil Smith for Senate Committee 19315 Norwood Detroit, mi 48234	Purpose of Disbursement: Virgil Smith MI St. SEn. - #2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 500.00
Judge Susan Borman for Supreme Court 3200 Northwestern Hwy, Ste. FArmington Hills, MI 48334	Purpose of Disbursement: Susan Borman MI Supreme Court Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 3,500.00
Mijac for Commissioner 3838 Franklin Road Sterling Heights, mi 48310	Purpose of Disbursement: Robert Mijac Macomb Cty Commissioner Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 80.00
Jennifer Granholm for Attorney Gen. Committee 19320 Sufolk Detroit, MI 48203	Purpose of Disbursement: Jennifer Granholm Dem. Can. for Atty Gen. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98 10/07/98	$ 5,000.00 $ 150.00

SUBTOTAL of Disbursements This Page (optional) $21,180.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Blue Cross and Blue Shield of Michigan's Political Action Committee (BCBSM PAC or bluesPAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. VanderRoest for State Rep. 2689 N. 37th St. Galesburg, MI 49053	Jerry VanderRoest MI St. Rep. - #63 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$ 250.00
B. Reelect Justice Cavanagh Committee P.O. Box 10207 Lansing, MI 48901	Michael Cavanagh MI Supreme Court Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/07/98	$ 1,500.00
C. Youngblood for Supreme Court Committee 1115 Ford Bldg. Detroit, MI 48226	Carole Youngblood MI Supreme Court Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/07/98	$ 1,000.00
D. Friends of Clyde Cleveland P.O. Box 43493 Ren Cen St. Detroit, MI 48243	Clyde Cleveland Det. City Councilman Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/07/98	$ 100.00
E. Quality Kosher Catering West Bloomfield, MI	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/07/98	$ 1,000.00
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) ..... $ 3,850.00

TOTAL This Period (last page this line number only) $25,030.00

FEBAN064

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 12-23-98
☐	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
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SEP	1-5-99
PREPARER	DATE PREPARED

(4/98)