REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 16 1 43 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Blue Cross and Blue Shield of North Carolina
Employee Political Action Committee - Federal

ADDRESS (number and street) ☐ Check if different than previously reported
Post Office Box 2291

CITY, STATE and ZIP CODE
Durham, North Carolina 27702-2291

2. FEC IDENTIFICATION NUMBER
C00312223

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

[X] 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

☐ 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 04/01/96 through 06/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 8,374.04	
(c) Total Receipts (from Line 19)	$ 19,824.80	$ 32,198.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,198.84	$ 32,198.84
7. Total Disbursements (from Line 30)	$ 0	$ 4,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 28,198.84	$ 28,198.84
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 202-219-3420

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
Melanie G. Phelps, Assistant Treasurer

Signature of Treasurer
Melanie G Phelps

Date
7/11/96

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)

FE6AH068

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

(revised 1/1/91)

NAME OF COMMITTEE: Action Committee - Federal
Blue Cross and Blue Shield of NC Employee Political

REPORT COVERING PERIOD FROM 04/01/96 TO 06/30/96

	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)	7,267.65	17,563.39	11a
ii. Unitemized	12,557.15	14,635.45	11a
iii. Total (add i and ii) ➤	19,824.80	32,198.84	11a
b. Political Party Committees	-0-	-0-	11b
c. Other Political Committees (such as PACs)	-0-	-0-	11c
d. Total Contributions (add a iii, b and c) ➤	19,824.80	32,198.84	11d
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-	-0-	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) ➤	19,824.80	32,198.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,824.80	32,198.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)
ii. Non-Federal Share	-0-	-0-	21(a)
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-	$4,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	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-	$4,000.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	-0-	$4,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	19,824.80	32,198.84	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,824.80	32,198.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)	19,824.80	32,198.84	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE6AND68

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 5

FOR LINE NUMBER 11a(i)

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 North Carolina Employee Political Action Committee - Federal

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John S. White 1506 Velma Road Chapel Hill 27514	BCBSNC Manager	6/12/96	$275.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 275.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bradley T. Adcock 106 Lindenthal Court Cary 27513	BCBSNC Vice-President	6/26/96	$46.15 per pay period - 7 pay periods - $323.05
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 415.35		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leanne C. Bargamin 2009 N. Lakeshore Drive Chapel Hill 27514	BCBSNC Vice-President	6/26/96	$23.08 per pay period - 7 pay periods - $161.56
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 207.72		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William J. Bennington 3600 University Drive Apt. 2K - Pinnacle Ridge Durham 27707	BCBSNC Director	6/26/96	$36.06 per pay period - 6 pay periods - $216.36
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 216.36		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John C. Bookstaver 114 Parkcrest Drive Apex 27502	BCBSNC Director	6/26/96	$25.75 per pay period - 7 pay periods - $180.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 228.06		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Don W. Bradley 15 Altmont Court Durham 27705	BCBSNC Vice-President	6/26/96	$63.43 per pay period - 7 pay periods - $444.01
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 444.01		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nady M. Cates 2050 Carriage Way Chapel Hill 27514	BCBSNC Assoc. Medical Dir	6/26/96	$50.22 per pay period - 7 pay periods - $351.54
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 451.98		

SUBTOTAL of Receipts This Page (optional)	$1,951.77
TOTAL This Period (last page this line number only)	

FE6AN053

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)
Blue Cross and Blue Shield of North Carolina Employee Political Action Committee - Feder

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Copeland 108 Cochet Court Cary 27511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 432.72	6/26/96	$48.08 per pa period - 7 pa periods - $336.56
Norman Cosper 115 North Haven Chapel Hill 27516 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 332.76	6/26/96	$55.46 per pa period - 6 pa periods - $332.76
John Dye 7 Triple Crown Place Bahama 27503 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Senior Vice-President Aggregate Year-to-Date > $ 688.95	6/26/96	$76.55 per pa period - 7 pa periods - $535.85
Ovid B. Gardner 5435 North Highland Drive Durham 27712 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 359.82	6/26/96	$39.98 per pa period - 7 pa periods - $279.86
Sandra Green 217 Ironwoods Drive Chapel Hill 27516 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 381.48	6/26/96	$43.93 per pa period - 7 pa periods - $307.51
Michael A. Grund 107 Snowcrest Trail Durham 27707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Medical Director Aggregate Year-to-Date > $ 356.50	6/26/96	$40.38 per pa period - 7 pa periods - $282.66
Christopher P. Horn 105 Songbird Lane Chapel Hill 27514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BCBSNC Occupation: Senior Director Aggregate Year-to-Date > $ 270.00	6/26/96	$30.00 per pa period - 7 pa periods - $210.00

SUBTOTAL of Receipts This Page (optional) $2,285.20

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

FEBA1069

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER(S) 11a(i)

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NAME OF COMMITTEE (in Full)

Blue Cross and Blue Shield of North Carolina Employee Political Action Committee - Federal

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vernelle B. Jones 404 Lindsay Street Chapel Hill 27514	BCBSNC	6/26/96	$50.00 per pay period - 6 pay periods - $300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Manager Aggregate Year-to-Date > $ 300.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert O. McLaughlin 3514 Sheridan Drive Durham 27707	BCBSNC	6/26/96	$50.00 per pay period - 6 pay periods - $300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice-President Aggregate Year-to-Date > $ 300.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynn S. McNeal 185 Swansea Lane Chapel Hill 27516	BCBSNC	6/26/96	$47.54 per pay period - 7 pay periods - $332.78
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice-President Aggregate Year-to-Date > $ 427.86		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John J. Mistretta 817 Churchill Drive Chapel Hill 27514	BCBSNC	6/26/96	$57.32 per pay period - 7 pay periods - $401.24
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice-President Aggregate Year-to-Date > $ 515.88		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth C. Otis II 3426 Dover Road Durham 27707	BCBSNC	6/26/96	$110.00 per pay period - 7 pay periods - $770.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President & CEO Aggregate Year-to-Date > $ 2990.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Parham III 206 Stratford Drive Chapel Hill 27516	BCBSNC	6/26/96	$40.00 per pay period - 7 pay periods - $280.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice-President Aggregate Year-to-Date > $ 360.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert M. Ranson 2233 Sanford Lane Charlotte 28211	BCBSNC	6/26/96	$75.00 per pay period - 3 pay periods - $225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Account Manager Aggregate Year-to-Date > $ 225.00		

SUBTOTAL of Receipts This Page (optional) $2,609.02

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

FE6ANC63

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a (i)

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NAME OF COMMITTEE (in Full)

Blue Cross and Blue Shield of North Carolina Employee Political Action Committee - Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry L. Reynolds 5710 Kith Place Durham 27712 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 503.46	6/26/96	$55.94 per pay period - 7 pay periods - $391.58
B. Daniel Risku 4800 University Drive Apt. 17H Durham 27707 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Employer: BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 336.56	6/26/96	$48.08 per pay period - 7 pay periods - $336.56
C. Christopher D. Sims 105 Woodsage Way Cary 27511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 265.38	6/26/96	$44.23 per pay period - 6 pay periods - $265.38
D. Conway H. Spiers The Glades Rt. 9, Box 10-C Chapel Hill 27514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Senior Vice-President Aggregate Year-to-Date > $ 975.83	6/26/96	$52.87 per pay period - 7 pay periods - $370.09
E. Roger K. Stow 625 Donlee Drive Durham 27712 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Director Aggregate Year-to-Date > $ 233.36	6/26/96	$29.17 per pay period - 7 pay periods - $204.19
F. Carol R. Sutton 1304 Still Brook Place Hillsborough 27278 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Senior Director Aggregate Year-to-Date > $ 246.60	6/26/96	$27.40 per pay period - 7 pay periods - $191.80
G. Craig A. Thomas 211 Draymore Morrisville 27560 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BCBSNC Occupation: Vice-President Aggregate Year-to-Date > $ 270.00	6/26/96	$30.00 per pay period - 7 pay periods - $210.00

SUBTOTAL of Receipts This Page (optional) $1,969.60

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

FE6A/C69

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)

Blue Cross and Blue Shield of North Carolina Employee Political Action Committee - Federal

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James B. Wilson 8805 Stage Ford Road Raleigh 27615	BCBSNC	6/26/96	$57.69 per pay period - 7 pay periods - $403.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Senior Vice-President		
	Aggregate Year-to-Date > $ 519.21		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$ 403.83
TOTAL This Period (last page this line number only)	$7,267.65

FE6AN069

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 7/12/96
☐	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

PREPARER

7/16/96
DATE PREPARED

FEC FORM 70-2 (12/92)