

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Blue Cross and Blue Shield of Kansas PAC

ADDRESS (number and street) **1133 SW Topeka Blvd**
CC: 841 - C2
Check if different than previously reported. (ACC) **Topeka** **KS** **66629**

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**

C00197202

3. IS THIS REPORT **NEW (N)** **OR** **X** **AMENDED (A)**

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
April 15 Quarterly Report(Q1)
July 15 Quarterly Report(Q2)
October 15 Quarterly Report(Q3)
X January 31 Quarterly Report(YE)
July 31 Mid-Year Report(Non-election Year Only) (MY)
Termination Report (TER)
(b) Monthly Report Due On:
Feb 20 (M2)
Mar 20 (M3)
Apr 20 (M4)
(c) 12-Day **PRE**Election Report for the:
Primary (12P)
Convention (12C)
Election on
(d) 30-Day **Post**-Election Report for the:
General (30G)
Runoff (30R)
Special (30S)
Nov 20 (M11) (Non-Election Year Only)
Dec 20 (M12) (Non-Election Year Only)
Jan 31 (M13)
Runoff (12R)
Special (12G)
in the State of
Runoff (30R)
Special (30S)
in the State of

5. Covering Period 11 26 2002 through 12 31 2002

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 Lisa Berke

Signature of Treasurer Electronically Filed by Lisa Berke Date 03 19 2003

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3X
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Blue Cross and Blue Shield of Kansas PAC

Report Covering the Period: From: ^K11 ^D26 ^Y2002 To: ^K12 ^D31 ^Y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2002		6870.82
(b) Cash on Hand at Beginning of Reporting Period	2691.68	
(c) Total Receipts (from Line 19)	1685.17	16129.03
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4376.85	22999.85
7. Total Disbursements (from Line 30)	833.00	19456.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3543.85	3543.85
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Blue Cross and Blue Shield of Kansas PAC

Report Covering the Period: From: ^K11 ^D26 ^Y2002 To: ^K12 ^D31 ^Y2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	520.00	
(i) Itemized (use Schedule A)		
(ii) Unitemized	1163.25	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1683.25	16099.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	1683.25	16099.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1.92	30.03
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1685.17	16129.03
20. Total Federal Receipts (subtract Line 18 from Line 19)	1685.17	16129.03

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	583.00	7516.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	250.00	11940.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	833.00	19456.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	833.00	19456.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1683.25	16099.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	1683.25	16099.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 13	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16

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 PAC

Full Name (Last, First, Middle Initial)
A. Darel L. Brake

Mailing Address
6D17 SW 38th

City State Zip Code
Topeka KS 66610

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
22.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Manager, Systems & Programming

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 288.00

Transaction ID: SA11A1.4370

Full Name (Last, First, Middle Initial)
B. Alvin E. Calahan

Mailing Address
4422 Cally Creek Dr.

City State Zip Code
Topeka KS 66610

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
28.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Manager, Corporate EOP Audit

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 338.00

Transaction ID: SA11A1.4358

Full Name (Last, First, Middle Initial)
C. Curtis J. Clark

Mailing Address
5124 SW 33rd Terrace

City State Zip Code
Topeka KS 66614

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Lead DA Technician

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 390.00

Transaction ID: SA11A1.4372

SUBTOTAL of Receipts This Page (optional) ▶ **78.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 13	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

Full Name (Last, First, Middle Initial)
A. Mary F. Cochran

Mailing Address
257 N. Broadway

City State Zip Code
Wichita KS 67202

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Group Consultant

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 390.00

Transaction ID: SA11A1.4365

Full Name (Last, First, Middle Initial)
B. Donald Daniels

Mailing Address
1040 SW Cambridge Ave.

City State Zip Code
Topeka KS 66604

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Project Leader

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 260.00

Transaction ID: SA11A1.4368

Full Name (Last, First, Middle Initial)
C. Roni L. Davis-Watson

Mailing Address
3121 SW Belle Ave.

City State Zip Code
Topeka KS 66614

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Manager, Customer Service

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 260.00

Transaction ID: SA11A1.4358

SUBTOTAL of Receipts This Page (optional) ▶ **70.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 13

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

A. Full Name (Last, First, Middle Initial)
Rusty Doty

Date of Receipt
M M / D D / Y Y Y Y
12 / 31 / 2002

Mailing Address
4242 SE 25th

City State Zip Code
Topeka KS 66605

Amount of Each Receipt this Period
18.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Blue Cross & Blue Shield of Kansas Director, Payment Safeguard

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 234.00

Transaction ID: SA11A1.4363

B. Full Name (Last, First, Middle Initial)
John W. Kreck, Jr.

Date of Receipt
M M / D D / Y Y Y Y
12 / 31 / 2002

Mailing Address
5833 Hawick Lane

City State Zip Code
Topeka KS 66614

Amount of Each Receipt this Period
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS President & CEO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 520.00

Transaction ID: SA11A1.4354

C. Full Name (Last, First, Middle Initial)
Donald R. Lynn

Date of Receipt
M M / D D / Y Y Y Y
12 / 31 / 2002

Mailing Address
6936 Lake Ridge Prky

City State Zip Code
Ozawie KS 66070

Amount of Each Receipt this Period
34.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Vice President, Finance

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 442.00

Transaction ID: SA11A1.4373

SUBTOTAL of Receipts This Page (optional) ▶ **92.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

Full Name (Last, First, Middle Initial)
A. David E. Marley

Mailing Address
3429 SW Stonybrook Dr.

City State Zip Code
Topeka KS 66614

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Vice President, Sub. Serv. & Gov't Prg

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 390.00

Transaction ID: SA11A1.4357

Full Name (Last, First, Middle Initial)
B. Rose Ann Morrow

Mailing Address
3920 SW 39th Terrace

City State Zip Code
Topeka KS 66610

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Manager, Managed Care Adm

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 260.00

Transaction ID: SA11A1.4359

Full Name (Last, First, Middle Initial)
C. John D. Murrell

Mailing Address
4925 SW Eagle Point Rd

City State Zip Code
Topeka, KS 66610

Date of Receipt
N M / D E / Y Y Y Y
12 / 31 / 2002

Amount of Each Receipt this Period
18.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Blue Cross and Blue Shield of Kansas President & COO, AIG

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 234.00

Transaction ID: SA11A1.4355

SUBTOTAL of Receipts This Page (optional) ▶ **68.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

A. Fredrick Palenske Date of Receipt
 Mailing Address: 9225 Vorse
 City: Topeka State: KS Zip Code: 66402
 Amount of Each Receipt this Period: 20.00
 Name of Employer: BCBSKS Occupation: Director, Legislative & Reg.
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 60.00
 Transaction ID: SA11A1.4353

B. John Reedy Date of Receipt
 Mailing Address: 5722 W. 27th
 City: Topeka State: KS Zip Code: 66614
 Amount of Each Receipt this Period: 20.00
 Name of Employer: BCBSKS Occupation: Assistant Manager, Systems & Program.
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 260.00
 Transaction ID: SA11A1.4368

C. Steve Rohn Date of Receipt
 Mailing Address: 815 Saline
 City: Topeka State: KS Zip Code: 66606
 Amount of Each Receipt this Period: 18.00
 Name of Employer: Blue Cross & Blue Shield of Kansas Occupation: Sr. Systems Analyst
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 234.00
 Transaction ID: SA11A1.4369

SUBTOTAL of Receipts This Page (optional) ▶ **58.00**
TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

A. Full Name (Last, First, Middle Initial)
Richard Schroeder

Mailing Address
1501 SW Belle Ave.

City State Zip Code
Topeka KS 66604

Date of Receipt
N M / D E / Y Y Y Y
12 31 2002

Amount of Each Receipt this Period
22.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS DP Standards & Business Resumption

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 288.00

Transaction ID: SA11A1.4371

B. Full Name (Last, First, Middle Initial)
Ronald D. Simmons

Mailing Address
108 Marilyn Dr.

City State Zip Code
Holton KS 66436

Date of Receipt
N M / D E / Y Y Y Y
12 31 2002

Amount of Each Receipt this Period
28.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Manager, Cost Accounting

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 338.00

Transaction ID: SA11A1.4360

C. Full Name (Last, First, Middle Initial)
Bery E. Trulson

Mailing Address
315-I Houston Street

City State Zip Code
Manhattan KS 66502

Date of Receipt
N M / D E / Y Y Y Y
12 31 2002

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Group Consultant

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 260.00

Transaction ID: SA11A1.4364

SUBTOTAL of Receipts This Page (optional) ▶ **68.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

A. Full Name (Last, First, Middle Initial)
Leslie D. Watson

Date of Receipt
M M / D D / Y Y Y Y
12 / 31 / 2002

Mailing Address
3121 SW Belle Ave.

City State Zip Code
Topeka KS 66614

Amount of Each Receipt this Period
36.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Director, Payment Safeguard

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 468.00

Transaction ID: SA11A1.4362

B. Full Name (Last, First, Middle Initial)
Ralph E. Weber II

Date of Receipt
M M / D D / Y Y Y Y
12 / 31 / 2002

Mailing Address
8526 SE Ratner Rd.

City State Zip Code
Berryton KS 66409

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
BCBSKS Vice President, Medical Affairs

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 650.00

Transaction ID: SA11A1.4361

C.

SUBTOTAL of Receipts This Page (optional)	▶	86.00
TOTAL This Period (last page this line number only)	▶	520.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/>	21b	<input checked="" type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26	<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29
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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

Full Name (Last, First, Middle Initial) A. BluePac BCBS Assoc.		Date of Disbursement 12 / 12 / 2002	
Mailing Address 1310 G Street NW City Washington State DC Zip Code 20005		Amount of Each Disbursement this Period 583.00	
Purpose of Disbursement		Transaction ID: SB22.441B	
Candidate Name		Category/Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	583.00
TOTAL This Period (last page this line number only)	▶	583.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Blue Cross and Blue Shield of Kansas PAC

Full Name (Last, First, Middle Initial) A. Mays for Representative		Date of Disbursement 12 th 17 th 2002	
Mailing Address 1820 SW Damon Ct. City: Topeka State: KS Zip Code: 66611		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement		Candidate Name	
Office Sought: House Senate President State: District:		Disbursement For: Primary General Other (specify) ▼	
		Category/Type	
		Transaction ID: SB29.4420	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	250.00
TOTAL This Period (last page this line number only)	▶	250.00