

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2012

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KC Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: BlueCross and BlueShield of KC Political Action Committee for KS

Address: 2301 Main Street

City and Zip Code: Kansas City, MO 64108

This is a (check one): ☐ Party Committee ☒ Political Committee

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report


C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>4390.27</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>250.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4640.27</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>4484.34</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>155.93</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/9/12

Date


Signature of Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

BlueCross and BlueShield of KC Political Action for Kansas

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
3/10/11	Voided Check #603 dated 7/12/10 added back into account					✓	\$250.00
Subtotal This Page							\$250.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

BlueCross and BlueShield of KC Political Action Committee for Kansas

(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							\$0.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$250.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$250.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

BlueCross and BlueShield of KC Political Action Committee for Kansas

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
11/04/11	Tim Owens 7804 W. 100th St. Overland Park, KS 66212	Contribution	\$500.00
11/10/11	Steve Morris 600 S. Trindle Hugoton, KS 67951	Contribution	\$1,000.00
11/10/11	Kansas Republican Senatorial Committee, PO Box 2663 Topeka, KS 66601	Contribution	\$1,000.00
12/05/11	John Vratil 9534 Lee Blvd. Leawood, KS 66206	Contribution	\$1,000.00
12/15/11	Kansas Association of Health Plans PAC, 825 S. Kansas Ave. Topeka, KS 66612	contribution	\$750.00
01/13/11- 12/5/11	Analysis Service Charge First National Bank	bank charges	\$234.34
Subtotal This Page			\$4,484.34

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

BlueCross and BlueShield of KC Political Action Committee for Kansas

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
Subtotal This Page			\$0.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$4,484.34
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$4,484.34