

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Committee: Blue Cross and Blue Shield of Kansas City PAC for Kansas

Address: 2301 Main Street, Two Pershing Square

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, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>155.93</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>5000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5155.93</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>2549.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2546.77</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."

7/26/12
Date

Coni Fries
Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Blue Cross and Blue Shield of Kansas City PAC 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	E funds Other	
01/26/12	Corporate Contribution - Blue Cross and Blue Shield of Kansas City - ck #665167			✓			\$5,000.00
Subtotal This Page							\$5,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,000.00
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)	\$5,000.00

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Blue Cross and Blue Shield of Kansas City PAC 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	
	1/9/12 - 7/19/12 Analysis Service Charges First National Bank	Bank Charges	\$162.12
06/11/12	Commerce Bank - new account for PAC	Charges for check printing and stamp	\$137.33
01/26/12	KS Association of Health Plans PAC	Contribution	\$250.00
07/17/12	Pat Colloton for State Senate Committee, 2513 W. 118th St., Leawood, KS 66211	Contribution	\$1,000.00
07/17/12	Owens for Kansas Senate 7804 W. 100th Street Overland Park, KS 66212	Contribution	\$1,000.00
Subtotal This Page			\$2,549.45

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$2,549.45
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,549.45