

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Report Covering the Period: From: 07 / 01 / 2006 To: 09 / 30 / 2006

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|---|---|
| 6. (a) Cash on Hand January 1, 2006 | | 15,611.04 |
| (b) Cash on Hand at Beginning of Reporting Period..... | 18,194.16 | |
| (c) Total Receipts (from Line 19)..... | 5,657.58 | 104,807.0 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | 23,851.74 | 26,091.74 |
| 7. Total Disbursements (from Line 31)..... | 200,000 | 4,240.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | 21,851.74 | 21,851.74 |
| 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)..... | | |

26039215011

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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Report Covering the Period: From: **07** / **01** / **2006** To: **09** / **30** / **2006**

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 | | |
| (i) Itemized (use Schedule A)..... | 7,500.00 | 10,000.00 |
| (ii) Unitemized..... | 489,500.00 | 644,500.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶ | 564,500.00 | 744,500.00 |
| (b) Political Party Committees..... | | |
| (c) Other Political Committees (such as PACs)..... | | 3,000.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶ | 564,500.00 | 1,044,500.00 |
| 12. Transfers From Affiliated/Other Party Committees..... | | |
| 13. All Loans Received..... | | |
| 14. Loan Repayments Received..... | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 12.58 | 35.70 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3)..... | | |
| (b) Levin Funds (from Schedule H5)..... | | |
| (c) Total Transfers (add 18(a) and 18(b)).. | | |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶ | 565,758.00 | 1,048,070.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶ | 565,758.00 | 1,048,070.00 |

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DETAILED SUMMARY PAGE
of Disbursements

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | | |
| (ii) Non-Federal Share | | |
| (b) Other Federal Operating Expenditures | | 24000 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | | 24000 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 200000 | 400000 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (b) Political Party Committees | | |
| (c) Other Political Committees (such as PACs) | | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | | |
| 29. Other Disbursements | | |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | | |
| (ii) "Levin" Share | | |
| (b) Federal Election Activity Paid Entirely With Federal Funds | | |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | | |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 200000 | 424000 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 200000 | 424000 |

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 5,645.00 | 10,445.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | .00 | .00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 5,645.00 | 10,445.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | .00 | 2,400.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | .00 | .00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | .00 | 2,400.00 |

26039215014

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

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

| | | | |
|---|------------------------------|------------------------------|-----------------------------|
| FOR LINE NUMBER: (check only one) | | PAGE | OF |
| <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 | |

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 committees.

NAME OF COMMITTEE (In Full)

Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Full Name (Last, First, Middle Initial)

A. Dicus, John C.

Mailing Address

1524 Lakeside Dr.

City

Topeka

State

KS

Zip Code

66604

FEC ID number of contributing federal political committee.

C

Date of Receipt

09 / 12 / 2006

Amount of Each Receipt this Period

500.00

Name of Employer

Capital Federal Savings

Occupation

Chairman

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Full Name (Last, First, Middle Initial)

B. Romig, Ronald L.

Mailing Address

3217 Grand Ave

City

Leavenworth

State

KS

Zip Code

66048

FEC ID number of contributing federal political committee.

C

Date of Receipt

09 / 19 / 2006

Amount of Each Receipt this Period

250.00

Name of Employer

CITIZENS Savings

Occupation

President

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Full Name (Last, First, Middle Initial)

C. _____

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Date of Receipt

____ / ____ / _____

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional).....▶

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

750.00

26038215015

**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)

PAGE / OF /

21b 22 23 24 25 26
 27 28a 28b 28c 29 30b

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NAME OF COMMITTEE (In Full)

Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Full Name (Last, First, Middle Initial)

A. Salazar for Congress

Mailing Address

305 S. Union Ave

City

Pueblo

State

CO

Zip Code

81003

Purpose of Disbursement

Campaign contribution

Candidate Name

John Salazar

011

Category/
Type

Date of Disbursement

08 / 08 / 2006

Amount of Each Disbursement this Period

1,000.00

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: CO

District: 3

Full Name (Last, First, Middle Initial)

B. Lucas for Congress

Mailing Address

720 S. Husband

City

Stillwater

State

OK

Zip Code

74075

Purpose of Disbursement

Campaign contribution

Candidate Name

Frank Lucas

011

Category/
Type

Date of Disbursement

08 / 17 / 2006

Amount of Each Disbursement this Period

1,000.00

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: OK

District: 3

Full Name (Last, First, Middle Initial)

C.
Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

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

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

2,000.00

26039215016

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)
10/11/06

USPS Priority Mail Postmarked
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

JL
 PREPARER

10/16/06
 DATE PREPARED

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