SECRETARY OF STATE
SECRETARY OF THE SENATE
SECRETARY OF THE SENATE
RECORDS
15 APR 14 PM 12:04

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Pat Roberts for U.S. Senate, Inc.

ADDRESS (number and street) ▼ PO Box 433

Check if different than previously reported. (ACC)

Great Bend — KS — 67530-0433 -

2. FEC IDENTIFICATION NUMBER ▼ C C00128876

CITY ▲ STATE ▲ ZIP CODE ▲

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

STATE ▼ KS DISTRICT

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 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

- [ ] Primary (12P)
- [ ] General (12G)
- Runoff (12R)
- [ ] Convention (12C)
- [ ] Special (12S)

Election on M Y Y Y Y in the State of

(c) 30-Day **POST**-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period M M 11 D D 25 Y Y Y 2014 through M M 12 D D 31 Y Y Y 2014

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 Richard Ball

Signature of Treasurer Richard A. Ball, Treas. Date M M 03 D D 31 Y Y 2015

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 3 (Revised 02/2003)

FE5AN018

15020127142

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Pat Roberts for U.S. Senate, Inc.

Report Covering the Period: From: M M 11 D D 25 Y Y Y Y 2014 To: M M 12 D D 31 Y Y Y Y 2014

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	31845.15	65783.15
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	31845.15	65783.15
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	48604.41	209892.24
(b) Total Offsets to Operating Expenditures (from Line 14)...	7.51	7.51
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	48596.90	209884.73
8. Cash on Hand at Close of Reporting Period (from Line 27)...	64529.61	
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) ..	245983.74	

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 3** (Revised 12/2003)

Write or Type Committee Name

Pat Roberts for U.S. Senate, Inc.

Report Covering the Period: From: MM 11 / DD 25 / YYYY 2014 To: MM 12 / DD 31 / YY 2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	13000.00	21850.00
(ii) Unitemized	195.15	783.15
(iii) TOTAL of contributions from individuals ▶	13195.15	22633.15
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	18650.00	43150.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	31845.15	65783.15
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	7.51	7.51
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.04	1.92
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	31852.70	65792.58

15020127144

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	48604.41	209892.24
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. 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 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS..	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	48604.41	209892.24

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...		81281.32
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...		31852.70
25. SUBTOTAL (add Line 23 and Line 24)...		113134.02
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...		48604.41
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...		64529.61

15020127145

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Wilson Grand Communications Inc.

Mailing Address 429 N Saint Asaph Street

City: Alexandria State: VA Zip Code: 22314-2317

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : D9548E0F9EE6642E18F3

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10000.00	0.00	0.00	10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
FPI Strategies

Mailing Address PO Box 16504

City: Alexandria State: VA Zip Code: 22302-0154

Nature of Debt (Purpose): Consulting/Fundraising-Bonus

Transaction ID : DD43CE37CC82140348AE

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10000.00	0.00	0.00	10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bellwether Consulting Group, Inc.

Mailing Address 325 7th Street NW
Suite 400

City: Washington State: DC Zip Code: 20004-2834

Nature of Debt (Purpose): Consulting/Fundraising/Bonus

Transaction ID : D1EB7DB51E077468EB9B

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
52000.00	0.00	0.00	52000.00

1) **SUBTOTALS** This Period This Page (optional) .. ▶	72000.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127146

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Advancing Strategies, LLC

Mailing Address PO Box 96

City Midlothian | State VA | Zip Code 23113-0096

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : D42B42BF29AB544DD8D5

Outstanding Balance Beginning This Period: 15000.00
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 15000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Alan Cobb & Associates, Inc.

Mailing Address 3429 SW Stonybrook Drive

City Topeka | State KS | Zip Code 66614-5117

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : DAF4A5BBCEBCA4AC2BB/

Outstanding Balance Beginning This Period: 10000.00
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
A. Harper Development

Mailing Address 5417 Chadwick Road

City Fairway | State KS | Zip Code 66205-2624

Nature of Debt (Purpose): Consulting/Fundraising-Bonus

Transaction ID : DBA4820208AB04FD997F

Outstanding Balance Beginning This Period: 10000.00
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 10000.00

1) **SUBTOTALS** This Period This Page (optional) .. ▶	35000.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127147

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
A. Harper Development

Mailing Address 5417 Chadwick Road

City Fairway | State KS | Zip Code 66205-2624

Nature of Debt (Purpose): Fundraising/Consulting Oct-Nov,Expenses

Transaction ID : D607A33BAC24F48D7A11

Outstanding Balance Beginning This Period: 39596.40
Amount Incurred This Period: 0.00
Payment This Period: 7408.40
Outstanding Balance at Close of This Period: 32188.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Creative Direct LLC

Mailing Address 25 E Main Street

City Richmond | State VA | Zip Code 23219-2109

Nature of Debt (Purpose): Printing,Postage mailing

Transaction ID : DFCA864E0BD5E4F9B8B2

Outstanding Balance Beginning This Period: 3000.00
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 3000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Business Card

Mailing Address PO Box 15796

City Wilmington | State DE | Zip Code 19886-5796

Nature of Debt (Purpose): Credit Card Payment-Nov 2014

Transaction ID : D8BA2AAD2E3FD4541932

Outstanding Balance Beginning This Period: 20319.52
Amount Incurred This Period: 0.00
Payment This Period: 12000.00
Outstanding Balance at Close of This Period: 8319.52

1) **SUBTOTALS** This Period This Page (optional) ... ▶	43507.52
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Highwood Capital, LLC

Mailing Address 915 E Street NW
Apt. 613

City: Washington | State: DC | Zip Code: 20004-2016

Nature of Debt (Purpose): Consutling/Fundraising-Bonus

Transaction ID : D7EAFB499763849659EF

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10000.00	0.00	0.00	10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jones Day

Mailing Address PO Box 7805

City: Washington | State: DC | Zip Code: 20044-7805

Nature of Debt (Purpose): Fees

Transaction ID : D00FB3ABBBA5D4D559C8

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11386.25	0.00	0.00	11386.25

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jessica M Schoech

Mailing Address 1918 Hillcrest Drive

City: Goddard | State: KS | Zip Code: 67052-9152

Nature of Debt (Purpose): Reimb-Mileage

Transaction ID : D06DC997DA5B14A3EB92

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.52	0.00	331.52	0.00

1) **SUBTOTALS** This Period This Page (optional) ... ▶	21386.25
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Trey A. Joy

Mailing Address 811 Boulevard

City: Smith Center | State: KS | Zip Code: 66967-2332

Nature of Debt (Purpose): Reimb-Mileage

Transaction ID : D6E254CD0E68F4FE1A45

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
234.64	0.00	234.64	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sean P Duffy

Mailing Address 2244 Deer Path Road

City: Huntingdon Valley | State: PA | Zip Code: 19006-5906

Nature of Debt (Purpose): Reimb-Expenses/Mileage

Transaction ID : DBE5E74E3E35A4BBF89C

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1052.55	0.00	1052.55	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Corwin A Bliss

Mailing Address 3830 9th St W #510E

City: Arlington | State: VA | Zip Code: 22203

Nature of Debt (Purpose): Reimb-Mileage

Transaction ID : DC7413372BC7947BFB7F

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
532.00	0.00	532.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ... ▶	0.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Corwin A Bliss

Mailing Address 3830 9th St W #510E

City: Arlington State: VA Zip Code: 22203

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : D5B7F709CBD034B95828

Outstanding Balance Beginning This Period: 20000.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 20000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dalton C Glasscock

Mailing Address 9014 W Britton Circle

City: Wichita State: KS Zip Code: 67205-1474

Nature of Debt (Purpose): Reimb-Mileage/Expenses

Transaction ID : D472EB632633B437C801

Outstanding Balance Beginning This Period: 443.43

Amount Incurred This Period: 0.00

Payment This Period: 443.43

Outstanding Balance at Close of This Period: 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dylan D Griffin

Mailing Address PO Box 22

City: Sublette State: KS Zip Code: 67877-0022

Nature of Debt (Purpose): Reimb-Mileag,Supplies

Transaction ID : D597300A1978847BBB5E

Outstanding Balance Beginning This Period: 1726.85

Amount Incurred This Period: 0.00

Payment This Period: 1726.85

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional).. ▶	20000.00
2) **TOTALS** This Period (last page this line number only)... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Tashayla N Donohoe

Mailing Address 5731 Richards Circle

City: Shawnee State: KS Zip Code: 66216-4613

Nature of Debt (Purpose): Reimb-Mileage,Supplies

Transaction ID : D9B5F023C199D4426A7C

Outstanding Balance Beginning This Period: 343.06
Amount Incurred This Period: 0.00
Payment This Period: 343.06
Outstanding Balance at Close of This Period: 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Morgan L. Anderson

Mailing Address 121 Stewart Drive

City: Goddard State: KS Zip Code: 67052-9440

Nature of Debt (Purpose): Reimb-Mileage/Expenses

Transaction ID : D5141C4BBECF1456F8DF

Outstanding Balance Beginning This Period: 647.46
Amount Incurred This Period: 0.00
Payment This Period: 647.46
Outstanding Balance at Close of This Period: 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Patrick Lee

Mailing Address 5822 Bridgewater Court

City: Alexandria State: VA Zip Code: 22315-4004

Nature of Debt (Purpose): Reimb-Travel,Mileage,Supplies

Transaction ID : D628657E7FFF244FE86B

Outstanding Balance Beginning This Period: 7331.14
Amount Incurred This Period: 0.00
Payment This Period: 7331.14
Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) .. ▶	0.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127152

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
William M Inman Jr.

Mailing Address 207 Friar Tuck Lane

City: Thomasville State: GA Zip Code: 31792-6734

Nature of Debt (Purpose): Reimb-Mileage/Expenses

Transaction ID : D2C11DD15E8A447D79D0

Outstanding Balance Beginning This Period: 684.71

Amount Incurred This Period: 0.00

Payment This Period: 684.71

Outstanding Balance at Close of This Period: 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ryan J Terrill

Mailing Address 7104 Monument Court

City: Spotsylvania State: VA Zip Code: 22553-1967

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : DD986B40F4554480A8EE

Outstanding Balance Beginning This Period: 5000.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Patrick Lee

Mailing Address 5822 Bridgewater Court

City: Alexandria State: VA Zip Code: 22315-4004

Nature of Debt (Purpose): Fundraising/Consulting-Bonus

Transaction ID : DA4CE2A22F4A54BFDBC2

Outstanding Balance Beginning This Period: 5000.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5000.00

1) **SUBTOTALS** This Period This Page (optional) ... ▶	10000.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ryan J Terrill

Mailing Address 7104 Monument Court

City: Spotsylvania State: VA Zip Code: 22553-1967

Nature of Debt (Purpose): Reimb-Mileage,supplies

Transaction ID : D78D48A21AA54442C8AB

Outstanding Balance Beginning This Period: 778.87

Amount Incurred This Period: 0.00

Payment This Period: 778.87

Outstanding Balance at Close of This Period: 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
William M Inman Jr.

Mailing Address 207 Friar Tuck Lane

City: Thomasville State: GA Zip Code: 31792-6734

Nature of Debt (Purpose): Fundraising Consulting - Bonus

Transaction ID : D8CEC93B550634256B42

Outstanding Balance Beginning This Period: 5000.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bellwether Consulting Group, Inc.

Mailing Address 325 7th Street NW
Suite 400

City: Washington State: DC Zip Code: 20004-2834

Nature of Debt (Purpose): Retainer

Transaction ID : DC2360130C8934B46A5D

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 4000.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 4000.00

1) **SUBTOTALS** This Period This Page (optional) ... ▶	9000.00
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127154

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Adams Brown Beran And Ball Chtd

Mailing Address PO Box J

City: Great Bend | State: KS | Zip Code: 67530-8010

Nature of Debt (Purpose): Bkkpg/Acctng

Transaction ID : D855AEF39275F44F8932

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 3133.70

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 3133.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Internet Corporation Listing Service

Mailing Address 243 5th Avenue # 533

City: New York | State: NY | Zip Code: 10016-8703

Nature of Debt (Purpose): Website search engine listing

Transaction ID : D6AD5EE89FEC44666BC6

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 40.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 40.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Internal Revenue Service

Mailing Address 324 25th Street

City: Ogden | State: UT | Zip Code: 84401-2310

Nature of Debt (Purpose): Federal Unemployment Taxes 2014

Transaction ID : D1FE02CD9FDA94884983

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 332.29

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 332.29

1) **SUBTOTALS** This Period This Page (optional) ... ▶	3505.99
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127155

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Adams Brown Beran And Ball Chtd

Mailing Address PO Box J

City Great Bend | State KS | Zip Code 67530-8010

Nature of Debt (Purpose): Acctng/Bkkpng 11/30/2014

Transaction ID : D2F19E7DB04FB46CF908

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 11433.45

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 11433.45

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Graham Advisors

Mailing Address 1135 N Glenmoor Court

City Wichita | State KS | Zip Code 67206-4115

Nature of Debt (Purpose): Fundraising/Consulting

Transaction ID : D61303B992304458B92C

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 6500.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 6500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jones Day

Mailing Address PO Box 7805

City Washington | State DC | Zip Code 20044-7805

Nature of Debt (Purpose): Legal Election Law Advice

Transaction ID : D684A96E1C137488B965

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 1250.23

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1250.23

1) **SUBTOTALS** This Period This Page (optional) .. ▶	19183.68
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127156

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Highwood Capital, LLC

Mailing Address 915 E Street NW
Apt. 613

City Washington State DC Zip Code 20004-2016

Nature of Debt (Purpose): Retainer/Reimb Expenses

Transaction ID : D814C774309D24864B0E

Outstanding Balance Beginning This Period 0.00

Amount Incurred This Period 5424.17

Payment This Period 0.00

Outstanding Balance at Close of This Period 5424.17

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Business Card

Mailing Address PO Box 15796

City Wilmington State DE Zip Code 19886-5796

Nature of Debt (Purpose): (601)Credit Card Statement-Ending 12/10/2014

Transaction ID : D7256956581D947F9A71

Outstanding Balance Beginning This Period 0.00

Amount Incurred This Period 3893.97

Payment This Period 0.00

Outstanding Balance at Close of This Period 3893.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Matrix Telecom Inc.

Mailing Address PO Box 660780

City Dallas State TX Zip Code 75266-0780

Nature of Debt (Purpose): Teleconferencing

Transaction ID : D1B841FCFBB384322B0E

Outstanding Balance Beginning This Period 0.00

Amount Incurred This Period 196.21

Payment This Period 0.00

Outstanding Balance at Close of This Period 196.21

1) **SUBTOTALS** This Period This Page (optional) .. ▶	9514.35
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

15020127157

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GSL Solutions, Inc.

Mailing Address 1411 N West Shore Boulevard
Suite 204

City: Tampa State: FL Zip Code: 33607-4529

Nature of Debt (Purpose): Website Hosting,Email Distribution

Transaction ID : D2E3E3978904C4999969

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	665.00	0.00	665.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. Airways Card Services

Mailing Address PO Box 13337

City: Philadelphia State: PA Zip Code: 19101-3337

Nature of Debt (Purpose): (603)Credit Card Payment

Transaction ID : DDEBE1CE7E54B4777B83

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3890.13	3890.13	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Cox Communications

Mailing Address PO Box 248871

City: Oklahoma City State: OK Zip Code: 73124-8871

Nature of Debt (Purpose): Internet/Communication Dec 24,2014

Transaction ID : DC6C85FA3E14644ED8B8

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	509.63	0.00	509.63

1) **SUBTOTALS** This Period This Page (optional) ... ▶	1174.63
2) **TOTALS** This Period (last page this line number only) ... ▶	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)

Pat Roberts for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Kansas Employment Security Fund

Nature of Debt (Purpose):
Payroll Taxes-4th Qtr

Mailing Address Kansas Dept Of Human Resources
PO Box 400

City: Topeka | State: KS | Zip Code: 66601-0400

Transaction ID : D09633D615DF64D5E99C

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 1711.32

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1711.32

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City | State | Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City | State | Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) .. ▶	1711.32
2) **TOTALS** This Period (last page this line number only) .. ▶	245983.74
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	0.00
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	245983.74

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