24038574143

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 OCT 20 A 9:51
Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FB4M5

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

ADDRESS (number and street) ▼ 700 S. Kansas Avenue, Suite 512

☐ Check if different than previously reported. (ACC)

Topeka, KS 66603 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C 00160978

3. IS THIS REPORT ☒ NEW (N) OR ☐ 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)
- ☐ January 31 Year-End 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)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ☐ / ☐ / ☐ in the State of ☐

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ / ☐ / ☐ in the State of ☐

5. Covering Period 07 / 01 / 2004 through 09 / 30 / 2004

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 ROBERT A HANNIGAN, ASSISTANT TREASURER

Signature of Treasurer Robert A Hannigan Date 10 / 12 / 2004

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 (Rev. 02/2003)

FCA#007

24038574144

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name: Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Report Covering the Period: From: 07 / 01 / 2004 To: 09 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		1269217
(b) Cash on Hand at Beginning of Reporting Period	1817636	
(c) Total Receipts (from Line 19)	515185	1212604
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2332821	2476821
7. Total Disbursements (from Line 31)	1875822	2019822
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	456999	456999
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 (Rev. 02/2003)

Write or Type Committee Name: Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

Report Covering the Period: From: 07 / 01 / 2004 To: 09 / 30 / 2004

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)	150000	
(ii) Unitemized	364000	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	514000	1109500
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		100000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	514000	1209500
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.)	1185	3104
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)) ▶	515185	1212604
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	515185	1212604

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	108 22	348 22
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	108 22	348 22
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	12 500 00	13 500 00
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)) ▶	615 00	635 00
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))	18 758 22	20 198 22
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	18 758 22	20 198 22

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	5140.00	12095.00
34. Total Contribution Refunds (from Line 28(c))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5140.00	12095.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	108.22	348.22
37. Offsets to Operating Expenditures (from Line 15, page 8)	0.00	0.00
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	108.22	348.22

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 1 OF 2

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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 committee.

NAME OF COMMITTEE (In Full): Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

A.
Full Name (Last, First, Middle Initial): DICUS JOHN B.
Mailing Address: 3149 SW 15TH
City: TOPEKA State: KS Zip Code: 66604
FEC ID number of contributing federal political committee: C
Name of Employer: CAPITOL FEDERAL SAVINGS
Occupation: PRESIDENT
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 08 / 13 / 2004
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): DICUS JOHN C.
Mailing Address: 1524 LAKESIDE DR.
City: TOPEKA State: KS Zip Code: 66604
FEC ID number of contributing federal political committee: C
Name of Employer: CAPITOL FEDERAL SAVINGS
Occupation: CHAIRMAN
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 08 / 13 / 2004
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): FURBEE WILLIAM R.
Mailing Address: PO BOX 712
City: STERLING State: CO Zip Code: 80751
FEC ID number of contributing federal political committee: C
Name of Employer: EQUITABLE SAVINGS & LOAN
Occupation: PRESIDENT
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 / 11 / 2004
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 1,250.00

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

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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 2 OF 2

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full): Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

A.
Full Name (Last, First, Middle Initial): McKAY NEIL F.M.
Mailing Address: 5821 SW 33RD ST.
City: TOPEKA State: KS Zip Code: 66610
FEC ID number of contributing federal political committee: C
Name of Employer: CAPITOL FEDERAL SAVINGS
Occupation: EXEC. V.P.
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 / 13 / 2004
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 250.00

TOTAL This Period (last page this line number only) ▶ 1500.00

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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) [X] 21a [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 1 OF 1

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NAME OF COMMITTEE (In Full): Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

A.

Full Name (Last, First, Middle Initial): Pro-Print

Mailing Address: 2028 SW Gage

City: Topeka State: KS Zip Code: 66604

Purpose of Disbursement: Printing of Letterhead

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 15 / 2004

Amount of Each Disbursement this Period: 108.22

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement:

Amount of Each Disbursement this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 108.22

TOTAL This Period (last page this line number only) ▶ 108.22

24038574151

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)
21b 22 [X] 23 24 25 26
27 28a 28b 28c 29 30b

PAGE 1 OF 6

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NAME OF COMMITTEE (In Full): Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

A.
Full Name (Last, First, Middle Initial): BROWNBACK FOR SENATE
Date of Disbursement: 07 / 16 / 2004
Mailing Address: PO BOX 2005
City: TOPEKA State: KS Zip Code: 66601
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Amount of Each Disbursement this Period: 2,000.00
Candidate Name: SAM BROWNBACK
Office Sought: [ ] House [X] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: KS District:

B.
Full Name (Last, First, Middle Initial): COORS FOR SENATE
Date of Disbursement: 09 / 27 / 2004
Mailing Address: 390 WEST PLAZA DRIVE SUITE 175
City: HIGHLANDS RANCH State: CO Zip Code: 80129
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Amount of Each Disbursement this Period: 1,000.00
Candidate Name: PETE COORS
Office Sought: [ ] House [X] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: CO District:

C.
Full Name (Last, First, Middle Initial): COBURN FOR SENATE
Date of Disbursement: 09 / 27 / 2004
Mailing Address: PO BOX 977
City: MUSKOGEE State: OK Zip Code: 74402
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type:
Amount of Each Disbursement this Period: 1,000.00
Candidate Name: TOM COBURN
Office Sought: [ ] House [X] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: OK District:

SUBTOTAL of Disbursements This Page (optional) 4,000.00

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

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)
☐ 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)

A.
Full Name (Last, First, Middle Initial): MUSGRAVE FOR CONGRESS
Date of Disbursement: 09 / 27 / 2004
Mailing Address: 5401 SPANG CREEK CIRCLE, SUITE 777
City: LONGMONT State: CO Zip Code: 80538
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Amount of Each Disbursement this Period: 1000.00
Candidate Name: MARILYN MUSGRAVE
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District: 4

B.
Full Name (Last, First, Middle Initial): RYUN FOR CONGRESS
Date of Disbursement: 09 / 27 / 2004
Mailing Address: PO BOX 816
City: TOPEKA State: KS Zip Code: 66601
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Amount of Each Disbursement this Period: 1000.00
Candidate Name: JIM RYUN
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: KS District: 2

C.
Full Name (Last, First, Middle Initial): BOREN FOR CONGRESS
Date of Disbursement: 09 / 27 / 2004
Mailing Address: PO BOX 149
City: OKEMAH State: OK Zip Code: 74859
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Amount of Each Disbursement this Period: 1000.00
Candidate Name: DAN BOREN
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: OK District: 2

SUBTOTAL of Disbursements This Page (optional) ▶ 3000.00

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

24038574153

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 29a ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full): Heartland Community Bankers Association – Political Action Committee (HCBA-PAC)

A.
Full Name (Last, First, Middle Initial): DEGETTE FOR CONGRESS
Mailing Address: 770 GRANT ST SUITE 238
City: DENVER State: CO Zip Code: 80203
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: DIANA DEGETTE
Office Sought: ☒ House ☐ Senate ☐ President
State: CO District: 1
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 09 / 27 / 2004
Amount of Each Disbursement this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): TAUCHERT FOR CONGRESS
Mailing Address: PO BOX 3756
City: LITTLETON State: CO Zip Code: 80161
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: TOM TAUCHERT
Office Sought: ☒ House ☐ Senate ☐ President
State: CO District: 6
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 09 / 27 / 2004
Amount of Each Disbursement this Period: 2500.00

C.
Full Name (Last, First, Middle Initial): BENAVIDEZ FOR CONGRESS
Mailing Address: 3994 YOUNGFIELD ST
City: WHEAT RIDGE State: CO Zip Code: 80033
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: BOB BENAVIDEZ
Office Sought: ☒ House ☐ Senate ☐ President
State: CO District: 7
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 09 / 27 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 12500.00

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

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

PAGE 4 OF 6

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NAME OF COMMITTEE (In Full): Heartland Community Bankers Association - Political Action Committee (HCBA-PAC)

A.

Full Name (Last, First, Middle Initial): HEFLEY FOR CONGRESS

Mailing Address: PO BOX 62268

City: COLORADO SPRINGS State: CO Zip Code: 80962

Purpose of Disbursement: CAMPAIGN CONTRIBUTION

Candidate Name: JOEL HEFLEY

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: CO District: 5

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 250.00

B.

Full Name (Last, First, Middle Initial): TIAHRT FOR CONGRESS

Mailing Address: 2250 N ROCK ROAD SUITE 118A

City: WICHITA State: KS Zip Code: 67226

Purpose of Disbursement: CAMPAIGN CONTRIBUTION

Candidate Name: TODD TIAHRT

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: KS District: 4

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 500.00

C.

Full Name (Last, First, Middle Initial): MOORE FOR CONGRESS

Mailing Address: PO BOX 14631

City: SHAWNEE MISSION State: KS Zip Code: 66285

Purpose of Disbursement: CAMPAIGN CONTRIBUTION

Candidate Name: DENNIS MOORE

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: KS District: 3

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1250.00

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

24038574155

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)
21b 22 [X] 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)

A.
Full Name (Last, First, Middle Initial): TERRY for CONGRESS
Mailing Address: PO Box 540095
City: OMAHA State: NE Zip Code: 68154
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Candidate Name: LEE TERRY
Category/Type: 011
Office Sought: [X] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: NE District: 2
Date of Disbursement: 09 27 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): ISTOOK for CONGRESS
Mailing Address: 712 N. BROADWAY
City: OKLAHOMA CITY State: OK Zip Code: 73102
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Candidate Name: ERNEST ISTOOK
Category/Type: 011
Office Sought: [X] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: OK District: 5
Date of Disbursement: 09 27 2004
Amount of Each Disbursement this Period: 5,000.00

C.
Full Name (Last, First, Middle Initial): SULLIVAN for CONGRESS
Mailing Address: PO Box 470840
City: TULSA State: OK Zip Code: 74147
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Candidate Name: JOHN SULLIVAN
Category/Type: 011
Office Sought: [X] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
State: OK District: 1
Date of Disbursement: 09 27 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ► 1,500.00

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

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 6 OF 6

☐ 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)

A.

Full Name (Last, First, Middle Initial): Cole for Congress

Mailing Address: PO Box 722256

City: Norman State: OK Zip Code: 73070

Purpose of Disbursement: Campaign Contribution

Candidate Name: Tom Cole

Category/Type: 0.1.1

Office Sought: ☒ House ☐ Senate ☐ President

State: OK District: 4

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 5,00,00

B.

Full Name (Last, First, Middle Initial): Ringel Boyle & Wiest PAC

Mailing Address: 1512 Larimer St. Suite 700

City: Denver State: CO Zip Code: 80202

Purpose of Disbursement: Transfer to Colo PAC

Candidate Name:

Category/Type: 0.1.1

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 5,00,00

C.

Full Name (Last, First, Middle Initial): Colorado Financial Services Assn PAC

Mailing Address: 4550 Cherry Creek Dr. Suite 2213

City: Denver State: CO Zip Code: 80246

Purpose of Disbursement: Transfer to Colo PAC

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 5,00,00

SUBTOTAL of Disbursements This Page (optional) ▶ 15,00,00

TOTAL This Period (last page this line number only) ▶ 12,500,00

24038574157

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): ☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

PAGE 1 OF 1

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): Heartland Community Bankers Association - Political Action Committee (HCSA-PAC)

A.

Full Name (Last, First, Middle Initial): Doug Mays for State Rep

Mailing Address: 1920 SW Diamond Court

City: Topeka State: KS Zip Code: 66611

Purpose of Disbursement: Campaign contribution

Candidate Name: Doug Mays

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: KS District:

Disbursement For: ☐ Primary ☒ General ☐ Other (specify) ▼

Date of Disbursement: 09 / 27 / 2004

Amount of Each Disbursement this Period: 250.00

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: / /

Amount of Each Disbursement this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: / /

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 250.00

TOTAL This Period (last page this line number only) ▶ 250.00

24038574158

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) 10-15-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ 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
AMD PREPARER	10-20-04 DATE PREPARED

(5/2004)