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SECRETARY OF THE SENATE
03 MAR 17 PM 1:52
Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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

Pat Roberts For Senate

P.O. Box 433

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

Great Bend | KS | 67530 -

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C 00128876

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

STATE ▼ 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)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

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

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ in the State of ___

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

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

Election on 11 / 05 / 2002 in the State of ___

5. Covering Period 10 / 17 / 2002 through 11 / 25 / 2002

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. Parrish, (Richard A. Ball Assist Treas.)

Signature of Treasurer [signature] Date 03 / 03 / 2003

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3 (Revised 1/01)

FE2AN014

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

PAt Roberts For Senate C00128876

Report Covering the Period: From: 10 / 17 / 2002 To: 11 / 25 / 2002

I. RECEIPTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11 / 05 / 2002 (date of general election)	COLUMN C Total for 11 / 06 / 2002 (date after general election) through 11 / 25 / 2002 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than Political Committees (i) Itemized (use Schedule A)	2500.00		
(ii) Unitemized	1027.00		
(iii) Total of contributions from individuals	3527.00	669729.42	0.00
(b) Political Party Committees	10,000	10350.00	0.00
(c) Other Political Committees	5410.000	855710.59	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.0	0.0	0.0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
572,700	1,535,790.01	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
1,204.5	105,416.34	0.0
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
00	0.0	0.0
(b) All Other Loans		
0.0	0.0	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.0	0.0	0.0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0.0	5,792,746	0.0
15. OTHER RECEIPTS (Dividends, interest, etc.)		
7,946.3	50,258.56	0.0
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
586,420.8	1,743,923.37	0.0

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

Pat Roberts For Senate C00129876

Report Covering the Period: From: 10 / 17 / 2002 To: 11 / 25 / 2002

II. DISBURSEMENTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (*See page 6 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (*See page 6 for dates)
17. OPERATING EXPENDITURES	358924.33	1275189.90	6643.51
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.00	35000.00	.00
19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	.00	.00	.00
(b) Of All Other Loans	.00	.00	.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))	.00	.00	.00
20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	.00	1500.00	.00
(b) Political Party Committees	.00	.00	.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01) C00128876 Page 8

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (*See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (*See page 5 for dates)
(c) Other Political Committees (such as PACs)		
00	5132.61	00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))		
00	6632.61	00
21. OTHER DISBURSEMENTS		
00	8865.42	00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)		
358924.33	1325687.93	6643.51

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

57,727.00	1529157.40	00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

358924.33	1217262.44	6643.51

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	868054.33
24. TOTAL RECIEPTS THIS PERIOD (from Line 16) ..	58642.08
25. SUBTOTAL (add Line 23 and Line 24) ..	926696.41
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	358924.33
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	567772.08

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PAT ROBERTS
FOR U.S. SENATE
Box 433, Great Bend, KS 67530

CERTIFIED MAIL

7002 2410 0002 9725 5859

U.S. POSTAGE
PAID
GREAT BEND, KS
67530
MAR 03 '03
AMOUNT
$4.65
00015697-06

0000 22301

RETURN RECEIPT
REQUESTED

LN
3/14

S000004574
OFFICE OF PUBLIC RECORDS
PO BOX 5109
ALEXANDRIA, VA 22301-0109

22301/0109

23020140238
23020140238

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____HAND DELIVERED_____
Date of Receipt

____FAX (48-HOUR NOTICES)_____
Date of Receipt

____INSIDE MAIL_____
Date of Receipt

____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

____FIRST CLASS MAIL_____
Postmarked

✓ REGISTERED/CERTIFIED MAIL 03-03-03
Postmarked

____NO POSTMARK ____POSTMARK ILLEGIBLE

____ OTHER (Specify):_____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
_____
Postmark and/or Date of Receipt

RD 03-17-03
Preparer Date Prepared

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