

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

13 AUG -6 PM 2:27

Office Use Only

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

PAT ROBERTS FOR U. S. SENATE, INC.

PO BOX 433

ADDRESS (number and street)

Check if different than previously reported. (ACC)

GREAT BEND

KS

67530

2. FEC IDENTIFICATION NUMBER

C C00128876

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW OR AMENDED

KS

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

X April 15 Quarterly Report (Q1)

Primary (12P)

General (12G)

Runoff (12R)

July 15 Quarterly Report (Q2)

Convention (12C)

Special (12S)

October 15 Quarterly Report (Q3)

Election on

MM/DD/YYYY

in the State of

January 31 Year-End Report (YE)

(b) 30-Day Post- Election Report for the:

July 31 Mid-Year Report (Non-election Year Only) (MY)

General (30G)

Runoff (30R)

Special (30S)

Termination Report (TER)

Election on

MM/DD/YYYY

in the State of

5. Covering Period

01 01 2013

through

03 31 2013

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

COPY

Date

06 28 2013

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)

SUMMARY PAGE
of Receipts and Disbursements

COPY

Write or Type Committee Name

PAT ROBERTS FOR U. S. SENATE, INC.

Report Covering the Period. From: 01 / 01 / 2013

To: 03 / 31 / 2013

	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)) ...	201675.00	1451442.28
(b) Total Contribution Refunds (from Line 20(d))	800.00	3500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	200875.00	1447942.28
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	77559.35	981534.20
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	18209.86
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	77559.35	963324.34
8. Cash on Hand at Close of Reporting Period (from Line 27)	1027897.58	
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	

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 **COPY**
of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name

PAT ROBERTS FOR U. S. SENATE, INC.

Report Covering the Period: From: M M / D D / Y Y 01 / 01 / 2013 To: M M / D D / Y Y 03 / 31 / 2013

I. RECEIPTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	48000.00	518172.21
(i) Itemized (use Schedule A)	425.00	17422.50
(ii) Unitemized	48425.00	535594.71
(iii) TOTAL of contributions from individuals	0.00	0.00
(b) Political Party Committees	153250.00	915847.57
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) The Candidate	201675.00	1451442.28
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	17400.00	97439.50
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.)	0.00	18209.86
15. OTHER RECEIPTS (Dividends, Interest, etc.)	287.66	18935.72
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	219362.66	1586027.36

15070374257

DETAILED SUMMARY PAGE
of Disbursements

COPY

II. DISBURSEMENTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	77559.35	981534.20
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	10000.00
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 (such as PACs)	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	800.00	1150.00
(b) Political Party Committees	0.00	200.00
(c) Other Political Committees (such as PACs)	0.00	2150.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	800.00	3500.00
21. OTHER DISBURSEMENTS	0.00	11250.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	78359.35	1006284.20

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	886894.27
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	219362.66
25. SUBTOTAL (add Line 23 and Line 24)	1106256.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	78359.35
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1027897.58

13020374255

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 15

11a 11b 11c 11d
 12 13a 13b 14 15

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)
PAT ROBERTS FOR U. S. SENATE, INC. C00128876

COPY

A. Hein, Julie
 Full Name (Last, First, Middle Initial)
 Mailing Address
 6729 SW Sherwood Ct
 City State Zip Code
 Topeka KS 66614
 Date of Receipt
 03 / 30 / 2013
 Transaction ID: C-2366-020e05
 Amount of Each Receipt this Period
 1000.00
 FEC ID number of contributing federal political committee. C
 Name of Employer Occupation
 Hein, Ebert & Weir, Chartered Legislative Liaison
 Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify):
 1000.00
 Limit increased Due to opponent's Spending (2 U.S.C. 441 a(i)/441 a-1)

B. Hein, Ronald R.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 6729 S. W. Sherwood Ct
 City State Zip Code
 Topeka KS 66614
 Date of Receipt
 03 / 30 / 2013
 Transaction ID: C-2370-02Ge09
 Amount of Each Receipt this Period
 100.00
 FEC ID number of contributing federal political committee. C
 Name of Employer Occupation
 Hein Law Firm Chartered Attorney at Law
 Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify):
 2600.00
 Limit increased Due to opponent's Spending (2 U.S.C. 441 a(i)/441 a-1)

C. Hollier, William P.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 12707 Westbrook Drive
 City State Zip Code
 Fairfax VA 22030
 Date of Receipt
 03 / 26 / 2013
 Transaction ID: C-2484-05GR02
 Amount of Each Receipt this Period
 500.00
 FEC ID number of contributing federal political committee. C
 Name of Employer Occupation
 Hollier and Associates Attorney
 Receipt For: Election Cycle-to-Date
 Primary General
 Other (specify):
 500.00
 Limit increased Due to opponent's Spending (2 U.S.C. 441 a(i)/441 a-1)

SUBTOTAL of Receipts This Page (optional) 1600.00
TOTAL This Period (last page this line number only) 17850.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 4 OF 52

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/>

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)

PAT ROBERTS FOR U. S. SENATE, INC.

C00128876

COPY

Full Name (Last, First, Middle Initial)

A. American Clinical Laboratory PAC

Mailing Address

1100 New York Avenue, N.W., #725-W

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing federal political committee.

C 00410084

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify):

Election Cycle-to-Date

1000.00

Date of Receipt

12 / 17 / 2011

Transaction ID: C-24-06oR01

Amount of Each Receipt this Period

1000.00

MEMO JFR-> The Pat Roberts Vic

Limit increased Due to opponent's
Spending (2 U.S.C. 441 a(i)/441 a-1)

Full Name (Last, First, Middle Initial)

B. American Health Care Association PAC

Mailing Address

1201 L. Street N. W., (AHCA-PAC)

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing federal political committee.

C 00006080

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify):

Election Cycle-to-Date

4000.00

Date of Receipt

07 / 02 / 2010

Transaction ID: C-25-01gQ07

Amount of Each Receipt this Period

3000.00

MEMO JFR-> The Pat Roberts Vic

Limit increased Due to opponent's
Spending (2 U.S.C. 441 a(i)/441 a-1)

Full Name (Last, First, Middle Initial)

C. American Hotel and Lodging Assoc. PAC

Mailing Address

Ms. Marlene M. Colucci, 1201 New York Avenue, N.W., 6th Fl

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing federal political committee.

C 00001198

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify):

Election Cycle-to-Date

1500.00

Date of Receipt

08 / 04 / 2012

Transaction ID: C-26-06IE01

Amount of Each Receipt this Period

500.00

MEMO JFR->Pat Roberts Victory C

Limit increased Due to opponent's
Spending (2 U.S.C. 441 a(i)/441 a-1)

SUBTOTAL of Receipts This Page (optional)

0

TOTAL This Period (last page this line number only)

0



August 2, 2013

Senate Public Records Office
P.O. Box 77578
Washington, DC 20013-7578

IDENTIFICATION NUMBER: C00128876
PAT ROBERTS FOR US SENATE, INC.

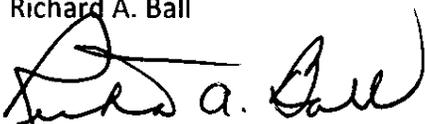
Dear Whomever this Concerns:

This is in response to the letter we received about excessive contributions. The campaign will be refunding Charles Chandler IV \$400, H. Philip Howe \$900, Aircraft Owners & Pilots Association PAC \$500, AZ PAC \$3,500 and Day & Zimmerman, Inc. PAC \$1,000. There was a mix up with a joint fundraiser and duplicating some PACs. I think this will put the campaign in compliance with these entities.

Regarding American Hotel & Lodging Assn. PAC there were three records from a joint fundraiser that were accidentally merged together into the American Hotel & Lodging Assn. PAC. I have amended the 1st quarter FEC report to show which PAC these contributions should have been posted to. This would put American Hotel and Lodging Assoc. PAC within the correct limits and they will not need to receive a refund.

I have enclosed copies of all the refund checks and a copy of the amended return. This should correct all errors but if you need additional information please call my bookkeeper, Debby Kaiser at 620-792-2428.

Sincerely,
Richard A. Ball



Campaign Treasurer

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
13 AUG - 6 PM 2:30

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**Excessive, Prohibited, and Impermissible Contributions
Pat Roberts for US Senate Inc (C00128876)**

Excessive Contributions from Individuals

Contributor Name	Date	Amount	Election
Chandler, Charlie	8/14/12	\$1,000.00	P2014
Chandler, Charles IV <i>refund Ch#5945</i>	3/29/13	\$2,000.00	P2014
Howe, H Philip <i>refund Ch#</i>	6/17/10	\$1,000.00	G2014
Howe, H Philip <i>5946</i>	5/3/11	\$2,400.00	G2014
Howe, H Philip	7/13/12	\$100.00	G2014

Excessive Contributions from Committees

Contributor Name	Date	Amount	Election
Aircraft Owners & Pilots Association PAC <i>refund</i>	6/27/11	\$500.00	G2014
Aircraft Owners & Pilots Association PAC <i>Ch#</i>	5/30/12	\$3,000.00	G2014
Aircraft Owners & Pilots Association PAC <i>5934</i>	3/26/13	\$2,000.00	G2014
American Hotel and Lodging Assoc. PAC	7/2/10	\$3,000.00	P2014
American Hotel and Lodging Assoc. PAC	12/17/11	\$1,000.00	P2014
Hotel Political Action Committee <i>Amendment</i>	9/27/11	\$1,000.00	P2014
American Hotel and Lodging Assoc. PAC <i>Affected</i>	8/4/12	\$500.00	P2014
AZ PAC <i>refund</i>	6/30/10	\$3,000.00	P2014
AZ PAC <i>Ch# 5948</i>	10/20/10	\$2,000.00	P2014
Zeneca Inc. Political Action Committee	8/2/12	\$1,000.00	P2014
Zeneca Inc. Political Action Cmte	5/15/19	\$2,500.00	P2014
Day & Zimmerman Inc PAC (DAYPAC)	4/22/09	\$1,000.00	P2014
Day & Zimmerman, Inc. Federal PAC <i>refund</i>	6/18/09	\$1,000.00	P2014
Day & Zimmerman, Inc. Federal PAC <i>Ch#</i>	5/10/10	\$1,000.00	P2014
Day & Zimmerman, Inc. Federal PAC <i>5949</i>	3/10/11	\$2,500.00	P2014
Day & Zimmerman Inc PAC (DAYPAC)	6/29/12	\$500.00	P2014

13020374257

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RQ-2



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 10, 2013

ROBERT A. PARRISH, TREASURER
PAT ROBERTS FOR US SENATE INC
PO BOX 433
GREAT BEND, KS 67530

Response Due Date

08/14/2013

IDENTIFICATION NUMBER: C00128876

REFERENCE: APRIL QUARTERLY REPORT (01/01/2013 - 03/31/2013)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Senate Public Records Office by the response date noted above. Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 1 item(s):

- Schedule A of your report discloses one or more contributions that appear to exceed the limits set forth in the Act (see attached).

An individual or a political committee other than an authorized committee or qualified multi-candidate committee may not make a contribution(s) to a candidate for federal office in excess of \$2,600 per election. An authorized committee may not make a contribution(s) to a candidate for federal office in excess of \$2,000 per election. A qualified multi-candidate committee and all affiliated committees may not make a contribution(s) to a candidate for federal office in excess of \$5,000 per election. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. § 441a(a) and (f); 11 CFR § 110.1(b), (e) and (k))

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you must amend your original report with the clarifying information. If any contribution you received exceeds the limits, you may have to refund the excessive amount.

Excessive contributions may be retained if, within 60 days of receipt, the excessive portions are properly redesignated or reattributed. Guidelines for

13020374258

COPY

each option are provided below.

For reattributions, excessive contributions from individuals can be retained if, within 60 days of receipt, the excessive amount is properly reattributed to another person. Please note that reattributions only apply to excessive contributions from individuals. An excessive contribution is considered properly reattributed if (1) the contributors provide the committee with written documentation, signed by each contributor, authorizing a reattribution and indicating the amount of the contribution to be attributed to each contributor; or (2) the committee reattributes by presumption the excessive portion of the contribution if the contribution was made on a written instrument from a joint account and was signed by only one of the account holders. In this case, the treasurer must notify the contributors in writing within 60 days of receiving the contribution that the committee intends to reattribute the excessive portion and must give the contributor an opportunity to request a refund. (11 CFR § 110.1(k)(3)(ii)(B))

For redesignations, the funds can be retained if, within 60 days of receipt, the excessive amount is properly redesignated for a different election. An excessive contribution is considered properly redesignated if (1) the committee obtains signed written documentation from the contributor(s) authorizing the redesignation of the contribution for another election, provided that the new designation does not exceed the limitations on contributions made with respect to that election; or (2) your committee redesignates by presumption the excessive portion of the contribution for another election provided that the new designation does not exceed the limitations on contributions made with respect to that election. In this case, the treasurer must notify the contributor of the redesignation in writing within 60 days of the treasurer's receipt of the contribution. The notification must give the contributor an opportunity to request a refund. (11 CFR § 110.1(b)(5)(ii)(B)) Please note that you cannot presumptively redesignate an excessive contribution from a multi-candidate committee. Also, a contribution can only be redesignated to a previous election to the extent that the contribution does not exceed the committee's net debts outstanding for that election. (11 CFR § 110.1(b)(3)(i))

If the foregoing conditions for reattributions or redesignations are not met within 60 days of receipt of the contribution, the excessive amount must be refunded. See 11 CFR § 103.3(b)(1).

If you have not already done so, please inform the Commission of your

13020374252

COPY

PAT ROBERTS FOR US SENATE INC

Page 3 of 3

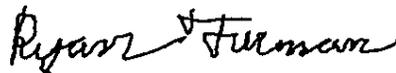
corrective action immediately in writing and provide photocopies of any refund checks and/or letters reattributing or redesignating the contributions in question. Refunds are reported on Line 20(a), (b), or (c), as applicable, of the Detailed Summary Page and on a supporting Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the authorization for the redesignation and/or reattribution is received. (11 CFR § 104.8(d)(2), (3) and (4))

Although the Commission may take further legal action concerning the acceptance of excessive contributions, your prompt action to refund, redesignate, and/or reattribute the excessive amount will be taken into consideration.

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. **Requests for extensions of time in which to respond will not be considered.**

A written response or an amendment to your original report(s) correcting the above problems should be filed with the Senate Public Records Office. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1151.

Sincerely,



Ryan Furman
Campaign Finance Analyst
Reports Analysis Division

13020374260

PAT ROBERTS FOR U.S. SENATE, INC.

P.O. BOX 433
GREAT BEND, KS 67530

BANK OF AMERICA, NA
GREAT BEND, KS 67530

40-41011

8/1/2013

5945

COPY

PAY TO THE
ORDER OF

CHARLES CHANDLER IV

\$ 400.00

Four Hundred and 00/100

DOLLARS

CHARLES CHANDLER IV
8200 KILLARNEY CT
WICHITA, KS 67206

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO REFUND

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈005945⑈ ⑆101100045⑆333400002045⑈

PAT ROBERTS FOR U.S. SENATE, INC.

CHARLES CHANDLER IV

8/1/2013

5945

400.00

*Refund
Excess 2014 Primary*

BANK OF AMERICA REFUND

400.00

PAT ROBERTS FOR U.S. SENATE, INC.

CHARLES CHANDLER IV

8/1/2013

5945

400.00

BANK OF AMERICA REFUND

400.00

13020574261

C00128870

PAT ROBERTS FOR U.S. SENATE, INC.

P.O. BOX 433
GREAT BEND, KS 67530

BANK OF AMERICA, NA
GREAT BEND, KS 67530

5946

40-4/1011

8/1/2013

PAY TO THE ORDER OF H. PHILIP HOWE

COPY

\$ 900.00

Nine Hundred and 00/100

DOLLARS

H. PHILIP HOWE
1718 Thomas Circle
Manhattan, KS-66502


AUTHORIZED SIGNATURE

MEMO REFUND

SECURITY FEATURES INCLUDED. DETAILS ON BACK

005946 101100045333400002045

PAT ROBERTS FOR U.S. SENATE, INC.

H. PHILIP HOWE

WWW.COMPUCHECKS.COM 888.268.6861

8/1/2013

5946

REFUND EXCESS CONTRIBUTION

900.00

Refund excess General 2014

BANK OF AMERICA REFUND

900.00

PAT ROBERTS FOR U.S. SENATE, INC.

H. PHILIP HOWE

WWW.COMPUCHECKS.COM 888.268.6861

8/1/2013

5946

REFUND EXCESS CONTRIBUTION

900.00

BANK OF AMERICA REFUND

900.00

13020374262

C.0012 R 76

PAT ROBERTS FOR U.S. SENATE, INC.

P.O. BOX 433
GREAT BEND, KS 67530

BANK OF AMERICA, NA
GREAT BEND, KS 67530

5934

40-41011

7/18/2013

COPY

PAY TO THE
ORDER OF

Aircraft Owners and Pilots Association

\$ 500.00

Five Hundred and 00/100

DOLLARS

Aircraft Owners & Pilots Association PAC

Attn: Lauren Gingham

50 F Street NW

Suite 750

Washington, DC 20001

Refund-Excess Contribution

AUTHORIZED SIGNATURE

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈005934⑈ ⑆101100045⑆333400002045⑈

PAT ROBERTS FOR U.S. SENATE, INC.

Aircraft Owners and Pilots Association

Refund -Excess Contribution

7/18/2013

5934

500.00

BANK OF AMERICA Refund-Excess Contribution

500.00

PAT ROBERTS FOR U.S. SENATE, INC.

Aircraft Owners and Pilots Association

Refund -Excess Contribution

7/18/2013

5934

500.00

BANK OF AMERICA Refund-Excess Contribution

500.00

13020374263

PAT ROBERTS FOR U.S. SENATE, INC

P.O. BOX 433
GREAT BEND, KS 67530

C 00128876
BANK OF AMERICA, NA
GREAT BEND, KS 67530

5948

40-4/1011

8/1/2013

PAY TO THE
ORDER OF

AZ PAC

COPY

\$ 3,500.00

Three Thousand Five Hundred and 00/100

DOLLARS

ASTRAZENECA/ZENECA INC PAC

ATTN: HEATHER STRAWN

701 PENNSYLVANIA AVE NW

SUITE 500

WASHINGTON, DC 2004



AUTHORIZED SIGNATURE

MEMO

REFUND

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈005948⑈ ⑆101100045⑆333400002045⑈

PAT ROBERTS FOR U.S. SENATE, INC.

AZ PAC

WWW.COMPUCHECKS.COM 888.366.5891

8/1/2013

5948

EXCESS CONTRIBUTION

3,500.00

Refund \$3500.00 excess to primary 2014

BANK OF AMERICA

REFUND

3,500.00

PAT ROBERTS FOR U.S. SENATE, INC.

AZ PAC

WWW.COMPUCHECKS.COM 888.366.5891

8/1/2013

5948

EXCESS CONTRIBUTION

3,500.00

BANK OF AMERICA

REFUND

3,500.00

13020374264

PAT ROBERTS FOR U.S. SENATE, INC.

P.O. BOX 433
GREAT BEND, KS 67530

COO128876
BANK OF AMERICA, NA
GREAT BEND, KS 67530

5949

40-4/1011

8/2/2013

PAY TO THE ORDER OF DAY & ZIMMERMANN PAC

COPY

\$ 1,000.00

One Thousand and 00/100

DOLLARS

DAY & ZIMMERMANN PAC
1700 NORTH MOORE STREET
SUITE 1502
ARLINGTON, VA 22209



AUTHORIZED SIGNATURE

MEMO REFUND EXCESS CONTRIBUTION

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈005949⑈ ⑆101100045⑆333400002045⑈

PAT ROBERTS FOR U.S. SENATE, INC.
DAY & ZIMMERMANN PAC

WWW.COMPUCHECKS.COM 888.364.6861

8/2/2013

5949

REFUND EXCESS CONTRIBUTION

1,000.00

*Refund \$1,000.00 Primary 2014
excess contribution*

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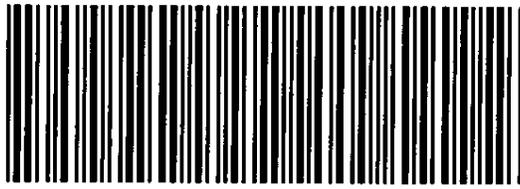
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