

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

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

12FE4M5

FEDERAL HOME LOAN BANK OF TOPEKA PAC

ADDRESS (number and street) ▼

ONE SECURITY BENEFIT PL SUITE 100

☐ Check if different than previously reported. (ACC)

TOPEKA

KS

66606

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00410720

3. IS THIS
REPORTNEW
(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)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

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

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

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

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

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 Mr. Eric T Haar

Signature of Treasurer

Mr. Eric T Haar

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

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. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y 09 / 01 / 2011 To: M M / D D / Y Y Y Y Y Y 09 / 30 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2011		6801.09
(b) Cash on Hand at Beginning of Reporting Period.....	20557.37	
(c) Total Receipts (from Line 19)	4195.66	30451.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	24753.03	37253.03
7. Total Disbursements (from Line 31)	3500.00	16000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	21253.03	21253.03
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. 06/2004)

Page 3

Write or Type Committee Name

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 09 / 01 / 2011

To:

 M M / D D / Y Y Y Y Y
 09 / 30 / 2011
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).....

4049.66

26134.28

(ii) Unitemized

146.00

3817.66

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

4195.66

29951.94

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

4195.66

29951.94

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

500.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

4195.66

30451.94

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

4195.66

30451.94

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3500.00	16000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. 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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3500.00	16000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3500.00	16000.00

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)	4195.66	29951.94
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4195.66	29951.94
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Mr. Michael M Berryhill

Mailing Address 7 Saddle Ridge Drive

City State Zip Code
 Fort Morgan CO 80701

FEC ID number of contributing federal political committee.

C

Name of Employer

Morgan Federal Bank

Occupation

Chairman, President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5041

Amount of Each Receipt this Period

500.00

(\$250.00 per board meeting)

Full Name (Last, First, Middle Initial)

B. Mr. Kurt Burger

Mailing Address 9925 W. 125th Terrace

City State Zip Code
 Overland Park KS 66213

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Director of HR and Admin.

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

576.00

Date of Receipt

M M / D D / Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5032

Amount of Each Receipt this Period

64.00

(\$32.00 per pay period)

Full Name (Last, First, Middle Initial)

C. Mr. Patrick C Doran

Mailing Address 1298 SW Lakeside Drive

City State Zip Code
 Topeka KS 66604

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Senior Vice President, General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1499.94

Date of Receipt

M M / D D / Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5029

Amount of Each Receipt this Period

166.66

(\$83.33 per pay period)

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

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

730.66

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Ms Kathleen Grote

Mailing Address 8384 West Lake Road

City State Zip Code
Meriden KS 66512

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Information Security Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 30 2011

Transaction ID : SA11AI.5027

Amount of Each Receipt this Period

50.00

(\$25.00 per pay period)

Full Name (Last, First, Middle Initial)

B. Mr. Eric T Haar

Mailing Address 1413 Marilee Drive

City State Zip Code
Lawrence KS 66049

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Government Relations Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 30 2011

Transaction ID : SA11AI.5031

Amount of Each Receipt this Period

40.00

(\$20.00 per pay period)

Full Name (Last, First, Middle Initial)

C. Mr. James R Hamby

Mailing Address 405 N, Crownpoint

City State Zip Code
Ada OK 74820

FEC ID number of contributing federal political committee.

C

Name of Employer

Vision Bank, NA

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1150.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 30 2011

Transaction ID : SA11AI.5037

Amount of Each Receipt this Period

500.00

(\$250.00 per board meeting)

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

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

590.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Mr. David Harris

Mailing Address 3200 SE Aries Avenue

City State Zip Code
 Topeka KS 66605

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Director of Lending

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

288.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5026

Amount of Each Receipt this Period

32.00

(\$16.00 per pay period)

Full Name (Last, First, Middle Initial)

B. Mr. Dan Hess

Mailing Address 1930 SW Stutley

City State Zip Code
 Topeka KS 66615

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Director of Member Products

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5020

Amount of Each Receipt this Period

25.00

(\$12.50 per pay period)

Full Name (Last, First, Middle Initial)

C. Mr. Tad Kramar

Mailing Address 1966 E. 100 Road

City State Zip Code
 Lecompton KS 66050

FEC ID number of contributing federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Associate General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

540.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 09 30 2011

Transaction ID : SA11AI.5022

Amount of Each Receipt this Period

60.00

(\$30.00 per pay period)

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

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

117.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 12
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Mr. Neil F.M. McKay

Mailing Address 5821 SW 38th Street

City State Zip Code
Topeka KS 66610

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 30 / 2011

Transaction ID : SA11AI.5042

Amount of Each Receipt this Period

500.00

(\$250.00 per board meeting)

Full Name (Last, First, Middle Initial)

B. Mr. Steven Naylor

Mailing Address 3327 SW Wanamaker Road

City State Zip Code
Topeka KS 66614

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

FHLBank Topeka

Director of Information Technology

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

705.00

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 30 / 2011

Transaction ID : SA11AI.5028

Amount of Each Receipt this Period

80.00

(\$40.00 per pay period)

Full Name (Last, First, Middle Initial)

C. Mr. Mark J. O'Connor

Mailing Address 5178 South Hoyt Sreet

City State Zip Code
Littleton CO 80123

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

FirstBank

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 30 / 2011

Transaction ID : SA11AI.5038

Amount of Each Receipt this Period

1000.00

(\$500.00 per board meeting)

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

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

1580.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 12
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Mr. Mark W Schifferdecker

Mailing Address 285 N. 140th Street

City State Zip Code
Girard KS 66743

FEC ID number of contributing
federal political committee.

C

Name of Employer

The Girard National Bank

Occupation

President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

800.00

Date of Receipt

09 / 30 / 2011

Transaction ID : SA11AI.5040

Amount of Each Receipt this Period

400.00

(\$200.00 per board meeting)

Full Name (Last, First, Middle Initial)

B. Mr. Bruce A Schriefer

Mailing Address 8424 Tipperary Street

City State Zip Code
Wichita KS 67206

FEC ID number of contributing
federal political committee.

C

Name of Employer

Bankers' Bank of Kansas NA

Occupation

President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1200.00

Date of Receipt

09 / 30 / 2011

Transaction ID : SA11AI.5036

Amount of Each Receipt this Period

400.00

(\$200.00 per board meeting)

Full Name (Last, First, Middle Initial)

C. Mr. Terry Wright

Mailing Address 7229 SW 23rd Terrace

City State Zip Code
Topeka KS 66614

FEC ID number of contributing
federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Regional Account Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

288.00

Date of Receipt

09 / 30 / 2011

Transaction ID : SA11AI.5024

Amount of Each Receipt this Period

32.00

(\$16.00 per pay period)

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

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

832.00

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

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

FEDERAL HOME LOAN BANK OF TOPEKA PAC

Full Name (Last, First, Middle Initial)

A. Mr. Mark E Yardley

Mailing Address 4821 SE Tecumseh Road

City

Berryton

State

KS

Zip Code

66409

FEC ID number of contributing
federal political committee.

C

Name of Employer

FHLBank Topeka

Occupation

Chief Risk Officer

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1800.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 30 / 2011

Transaction ID : SA11AI.5016

Amount of Each Receipt this Period

200.00

(\$100.00 per pay period)

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

200.00

4049.66

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

FEDERAL HOME LOAN BANK OF TOPEKA PAC

A. BENNET FOR COLORADO

Date of Disbursement

Transaction ID : SB23.5010

001

Amount of Each Disbursement this Period

Category/
Type

Disbursement For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

State: CO District: 00

2000.00

B. GARDNER FOR CONGRESS 2012

Date of Disbursement

09 / 22 / 2011

Transaction ID : SB23.5003

001

Amount of Each Disbursement this Period

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: CO District: 04

C. LUCAS FOR CONGRESS

Date of Disbursement

Transaction ID : SB23.5011

001

Amount of Each Disbursement this Period

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: OK District: 03

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

3500.00

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

3500.00