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ADAMS, BROWN, BERAN & BALL, CHARTERED
CERTIFIED PUBLIC ACCOUNTANTS

P. O. DRAWER J
GREAT BEND, KS 67530
PHONE: 620-792-2428
FAX: 620-792-5559

SECRETARY OF THE SENATE
02 OCT 22 AM 10: 17

FACSIMILE TRANSMITTAL

DATE: 10/22/02

TO: 202-224-1851

ATTN:

FROM: Pat Roberts for Senate

NUMBER OF PAGES INCLUDING COVER SHEET - 6

MESSAGE:

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SECRETARY OF THE SENATE
02 OCT 22 AM 10: 17

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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
02 OCT 22 AM 10: 17
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 SENATE

PO BOX 433

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

GREAT BEND — KS — 67530

2. FEC IDENTIFICATION NUMBER ▼

C C00128678

CITY ▲ — STATE ▲ — ZIP CODE ▲

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 16 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 MM / DD / YYYY — In the State of

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

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

Election on MM / DD / YYYY 0 — In the State of

6. Covering Period 07 / 18 / 2002 through 09 / 30 / 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: Richard A. Ball, Asst Treas. Date 10 / 14 / 2002

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 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

PAT ROBERTS FOR SENATE

Report Covering the Period: From 07 / 18 / 2002 To: 09 / 30 / 2002

	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(a)) ..	73880.00	1448063.01
(b) Total Contribution Refunds (from Line 20(d)) ..	3132.61	5632.61
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	70747.39	1442430.40
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	113981.26	908228.67
(b) Total Offsets to Operating Expenditures (from Line 14) ..	0.00	57927.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	113981.26	850301.21
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	887734.74	
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
of Receipts

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

PAT ROBERTS FOR SENATE

Report Covering the Period: From: 07 / 18 / 2002 To: 09 / 30 / 2002

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		
(i) Itemized (use Schedule A) ..	10400.00	
(ii) Unitemized ..	2030.00	
(iii) TOTAL of contributions from individuals .. ▶	12430.00	866202.42
(b) Political Party Committees ..	0.00	10250.00
(c) Other Political Committees (such as PACs) ..	61450.00	772810.59
(d) The Candidate ..	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	73880.00	1449063.01
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	9354.92	105296.89
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	57927.46
15. OTHER RECEIPTS (Dividends, Interest, etc.) ..	2808.50	49483.93
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .. ▶	86043.42	1661750.29

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

II. DISBURSEMENTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES ..	113981.26	908228.87
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 (such as PACs) ..	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	0.00	1500.00
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs) ..	3132.81	5132.81
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) ..	3132.81	6632.81
21. OTHER DISBURSEMENTS ..	27000.00	29865.42
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	144113.87	944726.70

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	925805.19
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	86043.42
25. SUBTOTAL (add Line 23 and Line 24) ..	1011848.61
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	144113.87
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	867734.74

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JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 202
WASHINGTON, DC 20510-7116
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)** 10-22-02
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** _____
Postmarked

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

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

RD — 10-22-02
Preparer — **Date Prepared**

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