22037804727

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2002 OCT 23 A 10 22

Office Use Only

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

C00160978 X 271
JOHN C. DICUS
HEARTLAND COMMUNITY BANKERS AS
SOCIATION-POLITICAL ACTION COM
700 KANSAS AVENUE SUITE 512
TOPEKA KS 66603

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00160978

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 11 / 05 / 2002 in the State of KS

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

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

5. Covering Period 10 / 01 / 2002 through 10 / 18 / 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 JOHN C. DICUS

Signature of Treasurer [signature] Date 10 / 18 / 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 3X (Revised 1/01)

22037804728

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

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

Report Covering the Period: From: 10 / 01 / 2002 To: 10 / 16 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2002		10,151.37
(b) Cash on Hand at Beginning of Reporting Period	2031.49	
(c) Total Receipts (from Line 19)	000	14,056.56
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	2031.49	24,207.93
7. Total Disbursements (from Line 30)	17,050.00	20,939.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	3,268.49	3,268.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	

☒ 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 (Revised 1/01)

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

Report Covering the Period: From: 10 01 2002 To: 10 16 2002

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)		
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶		12,000.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		2,000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶		14,000.00
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 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		56.56
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	0.00	14,056.56
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	0.00	14,056.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		639.44
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		639.44
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,750.00	17,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (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)) ▶	3300.00	3300.00
29. Other Disbursements	17,050.00	20,939.44
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	17,050.00	20,939.44
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶		

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	.00	14,000.00
33. Total Contribution Refunds (from Line 28(d))	.00	.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	.00	14,000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	.00	639.44
36. Offsets to Operating Expenditures (from Line 15, page 3)	.00	.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	.00	639.44

22037804731

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

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): WAYNE ALLARD FOR US SENATE
Date of Disbursement: 10 / 03 / 2002
Mailing Address: 300 W. PLAZA DRIVE, #100
City: LITTLETON State: CO Zip Code: 80129
Amount of Each Disbursement this Period: 10,000.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: WAYNE ALLARD
Office Sought: ☐ House ☒ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District:

B.
Full Name (Last, First, Middle Initial): DIANA DEGETTE FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: PO BOX 61337
City: DENVER State: CO Zip Code: 80206
Amount of Each Disbursement this Period: 500.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: DIANA DEGETTE
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District: 1

C.
Full Name (Last, First, Middle Initial): TOM TANCREDO FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: PO BOX 3756
City: LITTLETON State: CO Zip Code: 80161
Amount of Each Disbursement this Period: 500.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: TOM TANCREDO
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District: 6

SUBTOTAL of Disbursements This Page (optional) ▶ 2,000.00

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

22037804732

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 ☐ 26
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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): JOEL HEFLEY FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: 104 S. CASCADE, SUITE 105
City: COLORADO SPRINGS State: CO Zip Code: 80903
Amount of Each Disbursement this Period: 500.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 0.1.1
Candidate Name: JOEL HEFLEY
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District: 5

B.
Full Name (Last, First, Middle Initial): MARILYN MUSGRAVE FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: PO BOX 1176
City: GREELEY State: CO Zip Code: 80632
Amount of Each Disbursement this Period: 1,000.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION - 2000 YTD
Category/Type: 0.1.1
Candidate Name: MARILYN MUSGRAVE
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: CO District: 4

C.
Full Name (Last, First, Middle Initial): JIM RYUN FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: 16718 13TH ST.
City: LANSING State: KS Zip Code: 66043
Amount of Each Disbursement this Period: 1,000.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 0.1.1
Candidate Name: JIM RYUN
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: KS District: 2

SUBTOTAL of Disbursements This Page (optional) ▶ 2,500.00

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

FE1AN043

22037804733

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

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): DENNIS MOORE FOR CONGRESS
Mailing Address: PO BOX 14631
City: SHAWNEE MISSION State: KS Zip Code: 66285
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 0.1.1
Candidate Name: DENNIS MOORE
Office Sought: ☒ House ☐ Senate ☐ President
State: KS District: 3
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 03 / 2002
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): TODD TIAHRT FOR CONGRESS
Mailing Address: 2290 N. ROCK ROAD
City: WICHITA State: KS Zip Code: 67226
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 0.1.1
Candidate Name: TODD TIAHRT
Office Sought: ☒ House ☐ Senate ☐ President
State: KS District: 4
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 03 / 2002
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): CHUCK HAGEL FOR US SENATE
Mailing Address: PO BOX 241497
City: OMAHA State: NE Zip Code: 68124
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 0.1.1
Candidate Name: CHUCK HAGEL
Office Sought: ☐ House ☒ Senate ☐ President
State: NE District:
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 03 / 2002
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 3000.00

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

22037804734

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

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): LEE TERRY FOR CONGRESS

Mailing Address: PO BOX 540098

City: OMAHA State: NE Zip Code: 68154

Purpose of Disbursement: CAMPAIGN CONTRIBUTION - $1500 YTD

Candidate Name: LEE TERRY

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: NE District: 2

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

Date of Disbursement: 10 / 03 / 2002

Amount of Each Disbursement this Period: 500.00

B.

Full Name (Last, First, Middle Initial): JIM INHOFE FOR US SENATE

Mailing Address: PO BOX 13300

City: OKLAHOMA CITY State: OK Zip Code: 73113

Purpose of Disbursement: CAMPAIGN CONTRIBUTION

Candidate Name: JIM INHOFE

Category/Type: 011

Office Sought: ☐ House ☒ Senate ☐ President

State: OK District:

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

Date of Disbursement: 10 / 03 / 2002

Amount of Each Disbursement this Period: 1,000.00

C.

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

Mailing Address: 3501 NW 63RD ST, SUITE 601

City: OKLAHOMA CITY State: OK Zip Code: 73116

Purpose of Disbursement: CAMPAIGN CONTRIBUTION

Candidate Name: ERNEST ISTOOK

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: OK District: 5

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

Date of Disbursement: 10 / 03 / 2002

Amount of Each Disbursement this Period: 1,000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2,500.00

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

22037804735

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

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): FRANK LUCAS FOR CONGRESS
Mailing Address: PO BOX 17260
City: OKLAHOMA CITY State: OK Zip Code: 73101
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Candidate Name: FRANK LUCAS
Category/Type: 0.1.1
Office Sought: ☒ House ☐ Senate ☐ President
State: OK District: 6
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 03 / 2002
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): BRAD CARSON FOR CONGRESS
Mailing Address: PO BOX 1982
City: CLAREMORE State: OK Zip Code: 74017
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Candidate Name: BRAD CARSON
Category/Type: 0.1.1
Office Sought: ☒ House ☐ Senate ☐ President
State: OK District: 2
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 03 / 2002
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): TOM 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: 10 / 03 / 2002
Amount of Each Disbursement this Period: 1,000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2,000.00

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

22037804736

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

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): JOHN SULLIVAN FOR CONGRESS
Date of Disbursement: 10 / 03 / 2002
Mailing Address: PO BOX 470840
City: TULSA State: OK Zip Code: 74147
Amount of Each Disbursement this Period: 500.00
Purpose of Disbursement: CAMPAIGN CONTRIBUTION
Category/Type: 011
Candidate Name: JOHN SULLIVAN
Office Sought: ☒ House ☐ Senate ☐ President
State: OK District: 1
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial): RINGEL, MILLER & BOYCE PAC
Date of Disbursement: 10 / 03 / 2002
Mailing Address: 1512 LARIMER ST., SUITE 700
City: DENVER State: CO Zip Code: 80202
Amount of Each Disbursement this Period: 1,250.00
Purpose of Disbursement: TRANSFER TO COLORADO STATE PAC
Category/Type: 011
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial):
Date of Disbursement: / /
Mailing Address:
City: State: Zip Code:
Amount of Each Disbursement this Period:
Purpose of Disbursement:
Category/Type:
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 1,750.00

TOTAL This Period (last page this line number only) ▶ 13,750.00

22037804737

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED (R/C) 10/15/02
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER — DATE PREPARED 10/23/02

(6/2000)