REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 15 9 23 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)
C00160978 082796
JOHN C. DICUS
HEARTLAND COMMUNITY BANKERS AS
SOCIATION-POLITICAL ACTION COM
700 KANSAS AVENUE SUITE 512
TOPEKA KS 66603

2. FEC IDENTIFICATION NUMBER
C00160978

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 8,661.30
(b) Cash on Hand at Beginning of Reporting Period	$ 14,595.59	
(c) Total Receipts (from Line 19)	$ 1,183.20	$ 11,471.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,778.79	$ 20,133.17
7. Total Disbursements (from Line 30)	$ 1,111.56	$ 5,465.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,667.23	$ 14,667.23
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 202-219-3420

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

Date
10-4-96

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

FEC FORM 3X
(revised 9/93)

FE6/N069

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Heartland Community Bankers Association Political Action Committee (HCBA-PAC)

REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	100.00	2,650.00	11(a)(i)
ii. Unitemized	1,025.00	8,151.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,125.00	10,801.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,125.00	11,301.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		28.50	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	58.20	142.37	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,183.20	11,471.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,183.20	11,471.87	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	111.56	865.94	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	111.56	865.94	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	4,600.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,111.56	5,465.94	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,111.56	5,465.94	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,125.00	11,301.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,125.00	11,301.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	111.56	865.94	35
36. Offsets to Operating Expenditures (from line 15)	0.00	28.50	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	111.56	837.44	37

FE6AA066

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 11(a)(i)

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.

HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Employer & Occupation	Date	Amount
A.	Gerald R. Sprong 701 Poyntz Avenue Manhattan, KS 66502	>First Savings Bank, Manhattan, KS >President	08-30-96	$100.00
	Aggregate Year-to-date > $350.00			
B.		>		
		>		
	Aggregate Year-to-date >			
C.		>		
		>		
	Aggregate Year-to-date >			
D.		>		
		>		
	Aggregate Year-to-date >			
E.		>		
		>		
	Aggregate Year-to-date >			
F.		>		
		>		
	Aggregate Year-to-date >			
G.		>		
		>		
	Aggregate Year-to-date >			

SUBTOTAL of Receipts This Page (optional) . . . . . > $100.00
TOTAL This Period (last page this line number only) . . . . . > $100.00

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 11(a)(ii)

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HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Employer & Occupation	Date	Amount
A.	Larry V. Bailey 15844 W. 136th Olathe, KS 66062	>	09-16-96	$100.00
	Aggregate Year-to-date > $100.00			
B.	Keith E. Camerer 1007 Mockingbird Drive Guthrie, OK 73044	>	07-26-96	$50.00
	Aggregate Year-to-date > $50.00			
C.	William L. Cunningham Route 1, Box 109 Guthrie, OK 73044	>	07-26-96 09-16-96	$50.00 $75.00
	Aggregate Year-to-date > $125.00			
D.	William A. Fitzgerald 681 North 57th Street Omaha, NE 68132	>Commercial Federal Bank >Chairman & CEO	08-30-96	$200.00
	Aggregate Year-to-date > $200.00			
E.	William R. Furbee P.O. Box 712 Sterling, CO 80751	>	09-16-96	$75.00
	Aggregate Year-to-date > $75.00			
F.	Paul Kaufman 788 North 5th Tecumseh, NE 68450	>	09-16-96	$75.00
	Aggregate Year-to-date > $75.00			
G.	David R. Lewis 1604 Clairmont Fort Scott, KS 66701	>	09-16-96	$75.00
	Aggregate Year-to-date > $75.00			

SUBTOTAL of Receipts This Page (optional) . . . . . > $700.00

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

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 11(a)(ii)

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HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Employer & Occupation	Date	Amount
A.	H. Stephen Ochs 2306 Valley Brook Drive Edmond, OK 73034	>	07-26-96	$50.00
	Aggregate Year-to-date > $50.00			
B.	A.R. Powell, Jr. P.O. Box 337 Guthrie, OK 73044	>	07-26-96	$50.00
	Aggregate Year-to-date > $50.00			
C.	Steven Schooley 11333 S. 140th E. Avenue Broken Arrow, OK 74011	>	09-30-96	$75.00
	Aggregate Year-to-date > $75.00			
D.	Dr. James V. Seamans 923 Mockingbird Drive Guthrie, OK 73044	>	07-26-96	$50.00
	Aggregate Year-to-date > $50.00			
E.	Gordon C. Smith, Jr. 1210 Indian Drive Enid, OK 73703	>Liberty Federal Savings Bank, Enid, OK >President/CEO	09-16-96	$100.00
	Aggregate Year-to-date > $100.00			
F.		>		
	Aggregate Year-to-date >			
G.		>		
	Aggregate Year-to-date >			

SUBTOTAL of Receipts This Page (optional) . . . . . > $325.00
TOTAL This Period (last page this line number only) . . . . . > $1,025.00

SCHEDULE A ITEMIZED RECEIPTS FOR LINE NUMBER 17

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HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Employer & Occupation	Date	Amount
A.	First Bank Kansas 1035 Topeka Boulevard Topeka, KS 66612	>	07-31-96 08-30-96 09-30-96	$20.07 $19.39 $18.74
		>		
	Aggregate Year-to-date > $142.37			
B.		>		
		>		
	Aggregate Year-to-date >			
C.		>		
		>		
	Aggregate Year-to-date >			
D.		>		
		>		
	Aggregate Year-to-date >			
E.		>		
		>		
	Aggregate Year-to-date >			
F.		>		
		>		
	Aggregate Year-to-date >			
G.		>		
		>		
	Aggregate Year-to-date >			

SUBTOTAL of Receipts This Page (optional) . . . . . > $58.20

TOTAL This Period (last page this line number only) . . . . . > $58.20

SCHEDULE B ITEMIZED DISBURSEMENTS FOR LINE NUMBER 21(b)

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HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Purpose & Election	Date	Amount
A.	Pro-Print, Inc. Topeka, KS	>Letterhead	08-29-96	$111.56
		>		
B.		>		
		>		
C.		>		
		>		
D.		>		
		>		
E.		>		
		>		
F.		>		
		>		
G.		>		
		>		
H.		>		
		>		
I.		>		
		>		

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $111.56

TOTAL This Period (last page this line number only) . . . . . > $111.56

SCHEDULE B ITEMIZED DISBURSEMENTS FOR LINE NUMBER 23

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HEARTLAND COMMUNITY BANKERS ASSOCIATION - POLITICAL ACTION COMMITTEE (HCBA-PAC)

	Name & Address	Purpose & Election	Date	Amount
A.	Sam Brownback for Senate (Senate, Kansas) 2605 SW 21st St., PO Box 2008 Topeka, KS 66604	>Campaign Contribution >General	09-30-96	$1,000.00
B.		>		
		>		
C.		>		
		>		
D.		>		
		>		
E.		>		
		>		
F.		>		
		>		
G.		>		
		>		
H.		>		
		>		
I.		>		
		>		

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $1,000.00

TOTAL This Period (last page this line number only) . . . . . > $1,000.00

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 10-07-96
☐	Registered/Certified Mail	POSTMARKED
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☐	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

MN — PREPARER

10-15-96 — DATE PREPARED

FEC FORM 7042 (12/92)