REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)
C00160978 091694
JOHN C. DICUS
HEARTLAND COMMUNITY BANKERS AS
SOCIATION-POLITICAL ACTION COM
700 KANSAS AVENUE SUITE 512
TOPEKA KS 66603

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 22 9 26 AM '96

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
[ ] 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

[X] Twelfth day report preceding General (Type of Election) election on 11-5-96 in the State of Kansas

[ ] 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 10-1-96 through 10-16-96		
6. (a) Cash on Hand January 1, 1996		$ 8,661.30
(b) Cash on Hand at Beginning of Reporting Period	$ 14,667.23	
(c) Total Receipts (from Line 19)	$ 275.00	$ 11,746.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14,942.23	$ 20,408.17
7. Total Disbursements (from Line 30)	$ 13,800.00	$ 19,265.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,142.23	$ 1,142.23
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: [signature] Date: 10-17-96

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)

FE6ANI08

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 10-1-96 TO: 10-16-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		2,650.00	11(a)(i)
ii. Unitemized	275.00	8,426.00	11(a)(ii)
iii. Total (add i and ii) ➤	275.00	11,076.00	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) ➤	275.00	11,576.00	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.)		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) ➤	275.00	11,746.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	275.00	11,746.87	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		865.94	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		865.94	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,000.00	14,600.00	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	3,800.00	3,800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,800.00	19,265.94	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	13,800.00	19,265.94	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	275.00	11,576.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	275.00	11,576.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	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) ➤	0.00	837.44	37

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

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.	Jim L. Anderson 1529 N. Oakwood Enid, OK 73703	>	10-16-96	$50.00
		>		
	Aggregate Year-to-date >	$50.00		
B.	Gregory S. Brown 1211 Indian Drive Enid, OK 73703	>	10-16-96	$25.00
		>		
	Aggregate Year-to-date >	$25.00		
C.	Fay D. Campbell 5801 N. Oakwood Road, C-302 Enid, OK 73703	>	10-16-96	$50.00
		>		
	Aggregate Year-to-date >	$50.00		
D.	John P. Farrell 3217 Neilson Drive Enid, OK 73703	>	10-16-96	$50.00
		>		
	Aggregate Year-to-date >	$50.00		
E.	Larry McClure 30 Woodland Drive Enid, OK 73703	>	10-16-96	$50.00
		>		
	Aggregate Year-to-date >	$50.00		
F.	Leonard Northcutt 2520 Rockwood Road, Box 1506 Enid, OK 73703	>	10-16-96	$50.00
		>		
	Aggregate Year-to-date >	$50.00		
G.		>		
		>		
	Aggregate Year-to-date >			

SUBTOTAL of Receipts This Page (optional) . . . . . > $275.00
TOTAL This Period (last page this line number only) . . . . . > $275.00

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.	Scott McInnis for Congress (House, Colorado, 3rd Dist.) P.O. Box 3157 Grand Junction, CO 81502	>Campaign Contribution >General	10-02-96	$500.00
B.	Joel Hefley for Congress (House, Colorado, 5th Dist.) P.O. Box 62268 Colorado Springs, CO 80962	>Campaign Contribution >General	10-02-96	$300.00
C.	Robert Schaffer for Congress (House, Colorado, 4th Dist.) 3264 Silverthorne Drive Ft. Collins, CO 80526	>Campaign Contribution >General	10-02-96	$200.00
D.	Pat Roberts for Senate (Senate, Kansas) P.O. Box 4049 Topeka, KS 66604	>Campaign Contribution >General	10-02-96	$1,000.00
E.	Jerry Moran for Congress (House, Kansas, 1st Dist.) P.O. Box 128 Hays, KS 67601	>Campaign Contribution >General	10-02-96	$500.00
F.	Jim Ryun for Congress (House, Kansas, 2nd Dist.) P.O. Box 826 Topeka, KS 66601	>Campaign Contribution >General	10-02-96	$1,000.00
G.	Vince Snowbarger for Congress (House, Kansas, 3rd Dist.) P.O. Box 3001 Olathe, KS 66063	>Campaign Contribution >General	10-02-96	$500.00
H.	Todd Tiahrt for Congress (House, Kansas, 4th Dist.) 2250 North Rock Road, #110-228 Wichita, KS 67226	>Campaign Contribution >General	10-02-96	$500.00
I.	Randy Rathbun for Congress (House, Kansas, 4th Dist.) P.O. Box 3454 Wichita, KS 67201	>Campaign Contribution >General	10-02-96	$500.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $5,000.00

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

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.	Ben Nelson for Senate (Senate, Nebraska) 2912 S. 84th St., Suite B Omaha, NE 68124	>Campaign Contribution >General	10-02-96	$1,000.00
B.	Doug Bereuter for Congress (House, Nebraska, 1st Dist.) P.O. Box 94794 Lincoln, NE 68509	>Campaign Contribution >General	10-02-96	$1,000.00
C.	Jon Christensen for Congress (House, Nebraska, 2nd Dist.) P.O. Box 540621 Omaha, NE 68154	>Campaign Contribution >General	10-02-96	$500.00
D.	James Inhofe for Senate (Senate, Oklahoma) 3035 N.W. 63rd, Suite 201N Oklahoma City, OK 73116	>Campaign Contribution >General	10-02-96	$500.00
E.	Tom Coburn for Congress (House, Oklahoma, 2nd Dist.) P.O. Box 504 Muskogee, OK 74402	>Campaign Contribution >General	10-02-96	$500.00
F.	J.C. Watts for Congress (House, Oklahoma, 4th Dist.) P.O. Box 6545 Norman, OK 73070	>Campaign Contribution >General	10-02-96	$1,000.00
G.	Frank D. Lucas for Congress (House, Oklahoma, 6th Dist.) P.O. Box 26825 Oklahoma City, OK 73126	>Campaign Contribution >General	10-02-96	$500.00
H.		> >		
I.		> >		

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $5,000.00

TOTAL This Period (last page this line number only) . . . . . > $10,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS FOR LINE NUMBER 29

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

	Name & Address	Purpose & Election	Date	Amount
A.	Don Biggs for State Senate 2712 Olde Creek Court Leavenworth, KS 66048	>Campaign Contribution >General	10-02-96	$200.00
B.	Carolyn Tillotson for State Senate 1606 Westwood Drive Leavenworth, KS 66048	>Campaign Contribution >General	10-02-96	$100.00
C.	Audrey Langworthy for State Senate 6324 Ash Prairie Village, KS	>Campaign Contribution >General	10-02-96	$100.00
D.	Tim Emert for State Senate P.O. Box 747 Independence, KS 67301	>Campaign Contribution >General	10-02-96	$100.00
E.	Anthony Hensley for State Senate 2226 Virginia Topeka, KS 66605	>Campaign Contribution >General	10-02-96	$200.00
F.	Pat Ranson for State Senate 3031 Benjamin Court Wichta, KS 67204	>Campaign Contribution >General	10-02-96	$200.00
G.	Don Steffes for State Senate 1008 Turkey Creek Drive McPherson, KS 67460	>Campaign Contribution >General	10-02-96	$200.00
H.	Stan Clark for State Senate 205 US 83 Highway Oakley, KS 67748	>Campaign Contribution >General	10-02-96	$200.00
I.	Dee Yoh for State House of Representatives 105 East Leighton Frontenac, KS 66763	>Campaign Contribution >General	10-02-96	$100.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $1,400.00

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

SCHEDULE B ITEMIZED DISBURSEMENTS FOR LINE NUMBER 29

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

	Name & Address	Purpose & Election	Date	Amount
A.	Jene Vickrey for State House of Representatives 6740 W. 263rd Street Louisburg, KS 66053	>Campaign Contribution >General	10-02-96	$100.00
B.	Vernon Correll for State House of Representatives 706 Oregon Drive Oswego, KS 67356	>Campaign Contribution >General	10-02-96	$100.00
C.	Phill Kline for State House of Representatives 10624 W. 61st Street Shawnee, KS 66203	>Campaign Contribution >General	10-02-96	$150.00
D.	Joe Humerickhouse for State House of Representatives 712 South Fifth Street Osage City, KS 66523	>Campaign Contribution >General	10-02-96	$100.00
E.	Garry Boston for State House of Representatives 14 Circle Drive Newton, KS 67114	>Campaign Contribution >General	10-02-96	$150.00
F.	Henry Helgerson for State House of Representatives 4009 Hammond Wichita, KS 66218	>Campaign Contribution >General	10-02-96	$150.00
G.	Tom Sawyer for State House of Representatives 1041 Elizabeth Wichita, KS 66213	>Campaign Contribution >General	10-02-96	$150.00
H.	Mike O'Neal for State House of Representatives 8 Windmere Court Hutchinson, KS 67502	>Campaign Contribution >General	10-02-96	$150.00
I.	Dan Johnson for State House of Representatives 1461 Homestead Road Hays, KS 67601	>Campaign Contribution >General	10-02-96	$100.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $1,150.00

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

SCHEDULE B ITEMIZED DISBURSEMENTS FOR LINE NUMBER 29

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

	Name & Address	Purpose & Election	Date	Amount
A.	Mike Feeley for State Senate 1120 Lincoln Denver, CO 80203	>Campaign Contribution >General	10-02-96	$250.00
B.	Dave Wattenberg for State Senate Drawer 797 Walden, CO 80480	>Campaign Contribution >General	10-02-96	$250.00
C.	Chuck Berry for State House of Representatives 314 Pine Avenue Colorado Springs, CO 80906	>Campaign Contribution >General	10-02-96	$100.00
D.	Gayle Berry for State House of Representatives 3049 E. 1/4 Road Grand Junction, CO 81504	>Campaign Contribution >General	10-02-96	$100.00
E.	Pat McCarter for State Rep. c/o Melissa Browning-Stettin 11023 Tennyson Place Westminster, CO 80030	>Campaign Contribution >General	10-02-96	$100.00
F.	Robert Tyson for State Senate Jo Clark, Treasurer Rt. 1, Box 38 Mound City, KS 66056	>Campaign Contribution >General	10-02-96	$150.00
G.	Tim Shallenburger for State House of Representatives 2027 Fairview Baxter Springs, KS 66713	>Campaign Contribution >General	10-02-96	$100.00
H.	Alicia Salisbury for State Senate 1455 SW Lakeside Drive Topeka, KS 66604	>Campaign Contribution >General	10-03-96	$200.00
I.		> >		

SUBTOTAL of Disbursements This Page (Optional) . . . . . > $1,250.00

TOTAL This Period (last page this line number only) . . . . . > $3,800.00

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 10-17-96
☐	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

JCB

PREPARER

10-22-96

DATE PREPARED

FEC FORM 70-2 (12/92)