



FEDERAL ELECTION COMMISSION

1125 K STREET NW
WASHINGTON, DC 20543

THIS IS THE END OF TAP # 1873

Date Filmed 11/14/85 Camera No. --- 2

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FEDERAL ELECTION COMMISSION

31. Routing Slips (5); 7 Correspondence Control slips (5); 9 draft conciliation agreements (3); 14 staff initiated letters; 3 internal memos & attached. RAD Referrals (2); p. 5 of GC doc 6/14/75 (3); Ps. 3 & 4 of GC dated 6/14/75 (3); 2 objection sheets (2); 1 comment sheet (2); 5 Pre-Briefs & comments (5); 2 copies of study of FSDC of internal procedures (3); 2 letters to KSDC (3); 5 10 Day Pre-Briefs & comment sheets (5); 4 cover memos for checks (5); listing of permanent file material (5); 5 RAD referrals (2); 3 copies OGC memo to RAD (2).

The above-described material was removed from this file pursuant to the following exemptions provided in the Freedom of Information Act; 5 U.S.C. Section 552(b):

85040560306

- | | | | |
|-------------------------------------|---|--------------------------|--|
| <input type="checkbox"/> | (1) Classified Information | <input type="checkbox"/> | (6) Personal privacy |
| <input checked="" type="checkbox"/> | (2) Internal rules and practices | <input type="checkbox"/> | (7) Investigatory files |
| <input checked="" type="checkbox"/> | (3) Exempted by other statute | <input type="checkbox"/> | (8) Banking information |
| <input type="checkbox"/> | (4) Trade secrets and commercial or financial information | <input type="checkbox"/> | (9) Well Information (geographic or geophysical) |
| <input checked="" type="checkbox"/> | (5) Internal Documents | | |

Signed Patry Bailey
 date 11/12/75



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 21, 1985

Robert L. Brock
4441 W. Airport Freeway
Irving, Texas 70562

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within thirty days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within 10 days.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel


BY: Kenneth A. Gross
Associate General Counsel

85040560307



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 21, 1985

Jim Parrish, Chairman
Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee-Federal Account
The Kansas Democratic State
Committee-State Account

Dear Mr. Parrish:

On October 17, 1985, the Commission accepted the conciliation agreement signed by the assistant treasurer and a civil penalty) in settlement of a violation of 2 U.S.C. § 434(a)(4)(A)(ii), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel


By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

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RECEIVED AT THE FEC
GCC # 241
85 SEP 3 12:19

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Kansas Democratic State) MUR 1873
Committee - Federal Account)
and Eugene Anderson, as)
treasurer)
The Kansas Democratic State)
Party)

5 SEP 4 11:02

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the Kansas Democratic State Committee - Federal Account ("Respondent Committee") violated 11 C.F.R. §§ 104.11(a) and 104.3(b)(3) by inconsistently reporting information regarding two guaranteed loans, and by failing to continuously report these loans. Additionally, the Commission found reason to believe Respondent Committee and Respondent Party violated 11 C.F.R. § 102.5(a)(1)(i) by failing to properly segregate activity conducted by federal and state accounts. Finally, the Commission found reason to believe the Respondents violated 2 U.S.C. § 441b by the Respondent Party's use of funds not subject to the prohibitions and limitations of the Act to repay loans obtained by the Respondent Committee.

85040560309

NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C.

§ 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Respondent Party is a state party.

2. Respondent Committee is a registered multicandidate committee registered with the Federal Election Commission and the Federal Account of Respondent Party.

3. Respondent Eugene Anderson is the treasurer of the Kansas Democratic State Committee Federal Account.

4. Respondent Party is permitted to receive, by Kansas State law, corporate and union funds which Respondent Committee is prohibited from receiving under federal law.

5. Respondent Committee reported receiving two guaranteed loans in its 1982 October Quarterly Report. One loan was for \$25,000; the other for \$20,000.

6. Respondent Party made payments on interest and

95040560310

principal on both these loans.

7. Respondent Party disbursed funds towards the \$25,000 guaranteed loan on the following dates for the following amounts:

12/13/83	\$	812.49
3/23/84		875.00
5/18/84		5,000.00
6/07/84		902.07
12/12/84		766.67
3/05/85		699.17
total	\$	<u>9,055.40</u>

8. Respondent Party disbursed funds towards the \$20,000 guaranteed loan on the following dates for the following amounts:

11/08/83	\$	656.29
2/13/84		665.00
3/01/84		1,500.00
4/02/84		657.41
10/05/84		676.17
1/16/85		655.64
3/21/85		598.77
3/21/85		1,500.00
4/01/85		<u>1,000.00</u>
total	\$	<u>7,909.08</u>

9. Respondent Committee and Eugene Anderson, as treasurer, did not consistently and continuously report these loans on reports filed with the Commission, including failing to provide due dates of these loans and dates of disbursements made towards the reduction of interest and principal.

10. Respondents contend that these violations were not knowing and willful.

V. 1. Respondent Committee and Eugene Anderson, as treasurer, did not continuously report its outstanding debts

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and obligations in violation of 11 C.F.R. § 104.11(a).

2. Respondent Committee and Eugene Anderson, as treasurer, did not disclose dates on which payments of interest and principal were made on these loans in violation of 11 C.F.R. § 104.3(b)(3)(iii).

3. Respondent Committee and Eugene Anderson, as treasurer, did not properly segregate its financial activity from Respondent Party in violation of 11 C.F.R. § 102.5(a)(1)(i).

4. Respondent Party did not properly segregate its financial activity from Respondent Committee in violation of 11 C.F.R. § 102.5(a)(1)(i).

5. By Respondent Party's use of funds not subject to the prohibitions and limitations of the Act to pay for interest and principal on loans made to Respondent Committee (a federal committee), Respondent Party and Respondent Committee and Eugene Anderson, as treasurer, violated 2 U.S.C. § 441b.

VI. Respondents will pay a civil penalty to the Treasurer of the United States in the amount of One Thousand Dollars (\$1,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. Respondents agree that they shall not undertake any activity which is in violation of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431, et seq.

VIII. The Commission, on request of anyone filing a complaint

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under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

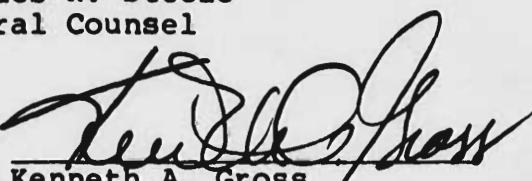
X. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

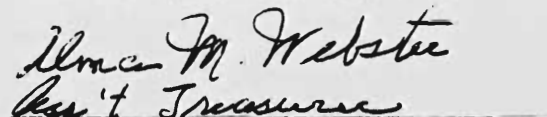
Charles N. Steele
General Counsel

BY:


Kenneth A. Gross
Associate General Counsel

October 18, 1985
Date

FOR THE RESPONDENTS:


Eugene Anderson
Treasurer

8-30-85
Date

35040560313



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 21, 1985

Lanny Kimbrough
The Hyland Park Bank & Trust of
Topeka, Kansas
P.O. Box 5228
Topeka, Kansas 66605

RE: MUR 1873
The Hyland Park Bank & Trust
of Topeka, Kansas

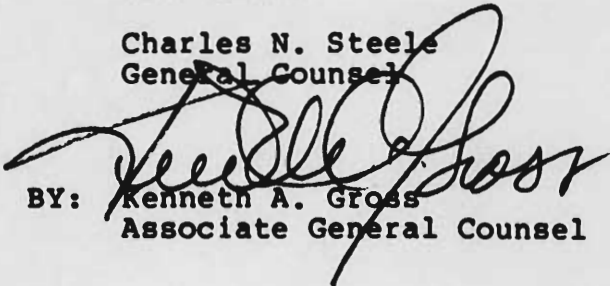
Dear Mr. Kimbrough:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within thirty days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within 10 days.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel


BY: Kenneth A. Gross
Associate General Counsel

65040560314

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Carlson for Congress Committee) MUR 1980
Gerald R. Carlson, treasurer)
Gerald R. Carlson)
Euro-American Alliance)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 10, 1985, the Commission decided by a vote of 5-0 to take the following actions in MUR 1980:

1. Accept the conciliation agreement signed by Gerald R. Carlson attached to the General Counsel's Report signed October 4, 1985.
2. Take no further action against the Euro-American Alliance for a violation of 2 U.S.C. § 441d.
3. Approve the letters to be sent to the respondents attached to the General Counsel's Report signed October 4, 1985.
4. Close the file.

Commissioners Aikens, Elliott, Josefiak, McDonald and McGarry voted affirmatively in this matter; Commissioner Harris did not cast a vote.

Attest:

10-11-85

Date

Jody C. Ranson
for Marjorie W. Emmons
Secretary of the Commission

85040560315

SENSITIVE

In the Matter of)

The Kansas Democratic State Committee)
Federal Account, and Eugene Anderson,)
as treasurer)

MUR 1873)

The Kansas Democratic State Committee-)
State Account)

95 OCT 15 P 2:09

RECEIVED
OFFICE OF THE
FEDERAL ELECTION
COMMISSION SECRETARY

GENERAL COUNSEL'S REPORT

BACKGROUND

Attached is a conciliation agreement signed by Alma Webster, assistant treasurer of the Kansas Democratic State Committee.

The attached agreement contains two changes from the agreement approved by the Commission. First, the agreement contains a corrected listing of the accounts from which the payments were made. Second, the civil penalty has been reduced from \$1700 to \$1000. The Committee submitted a check for this amount.

The Office of the General Counsel believes this civil penalty is appropriate for two reasons. First, except for the noted account number changes, no language changes have been made from the Commission approved agreement. Second, in an effort to conciliate this matter, respondents employed the services of certified public accounts who conducted a review of the Respondents' recordkeeping, accounting, and administrative procedures. Respondents have provided the Commission with the results of this review. This study makes concrete suggestions to improve internal procedures. Respondents state many of these suggestions have already been implemented. In light of this detailed examination of the Respondents' internal procedures, and

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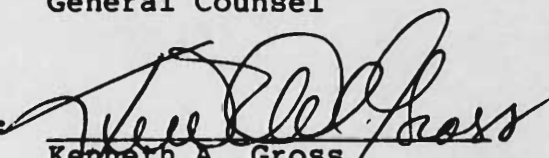
the resulting changes to ensure better management of the state and federal accounts, the Office of the General Counsel believes the respondents have taken extraordinary steps to resolve this matter. Accordingly, this Office believes a reduced civil penalty is appropriate. */

RECOMMENDATION

The Office of the General Counsel recommends that the Commission accept this agreement, approve the attached letter, and close the file in this matter.

Charles N. Steele
General Counsel

Oct. 11, 1985
Date

BY: 
Kenneth A. Gross
Associate General Counsel

Attachments

- Conciliation Agreement
- Copy of Civil Penalty Check
- Letter to Respondent
- Letter to Other Respondents (2)

*/ Similar penalties have been approved for other 11 C.F.R. 102.5 violations. For example, in MUR 1680, commercial loans totalling \$7000 were transferred from a state account to a federal account. The state account repaid these loans; \$15,627.16 in excess allocations were made from the federal account to the state account. The Commission approved a \$500 civil penalty. In MUR 1479 the Commission also approved a \$500 civil penalty where \$18,483.50 was impermissably transferred from the non-federal account to the federal account.

85040560317

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
)	
The Kansas Democratic State Committee)	
Federal Account, and Eugene Anderson,)	
as treasurer)	
The Kansas Democratic State Committee-)	MUR 1873
State Account)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 17, 1985, the Commission decided by a vote of 5-0 to take the following actions in MUR 1873:

1. Accept the conciliation agreement attached to the General Counsel's Report signed October 11, 1985.
2. Approve the letter attached to the General Counsel's Report signed October 11, 1985.
3. Close the file in this matter.

Commissioners Elliott, Harris, Josefiak, McDonald and McGarry voted affirmatively for this decision; Commissioner Aikens did not cast a vote.

Attest:

10-17-85
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary:	Tues.,	10-15-85,	2:09
Circulated on 48 hour tally basis:	Tues.,	10-15-85,	4:00
Deadline for vote:	Thurs.,	10-17-85,	4:00

85040560318

KANSAS DEMOCRATIC STATE COMMITTEE 585
P. O. BOX 1814 234-0425
TOPEKA, KS 66601

834

9-5 1985

44-112
1011

PAY TO THE ORDER OF Federal Election Commission \$ 1000.00

One thousand and no/100 DOLLARS



**Highland Park
Bank & Trust**
TOPEKA, KANSAS 66601

MEMO Penalty

Alma J. Webster

CCC# 8513

85040

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
)	
The Kansas Democratic State Committee)	
Federal Account, and Eugene Anderson,)	
as treasurer)	
The Kansas Democratic State Committee-)	MUR 1873
State Account)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 17, 1985, the Commission decided by a vote of 5-0 to take the following actions in MUR 1873:

1. Accept the conciliation agreement attached to the General Counsel's Report signed October 11, 1985.
2. Approve the letter attached to the General Counsel's Report signed October 11, 1985.
3. Close the file in this matter.

Commissioners Elliott, Harris, Josefiak, McDonald and McGarry voted affirmatively for this decision; Commissioner Aikens did not cast a vote.

Attest:

10-17-85
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary:	Tues.,	10-15-85,	2:09
Circulated on 48 hour tally basis:	Tues.,	10-15-85,	4:00
Deadline for vote:	Thurs.,	10-17-85,	4:00

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Jim Parrish, Chairman
Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee-Federal Account
The Kansas Democratic State
Committee-State Account

Dear Mr. Parrish:

On , 1985, the Commission accepted the conciliation agreement signed by the assistant treasurer and a civil penalty) in settlement of a violation of 2 U.S.C. § 434(a)(4)(A)(ii), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

ATTACHMENT F-3

85040560321



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robert L. Brock
4441 W. Airport Freeway
Irving, Texas 70562

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within thirty days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within 10 days.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

ATTACHMENT # 41)

85040560322



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Lanny Kimbrough
The Hyland Park Bank & Trust of
Topeka, Kansas
P.O. Box 5228
Topeka, Kansas 66605

RE: MUR 1873
The Hyland Park Bank & Trust
of Topeka, Kansas

Dear Mr. Kimbrough:

This is to advise you that the entire file in this matter has now been closed and will become part of the public record within thirty days. Should you wish to submit any legal or factual materials to be placed on the public record in connection with this matter, please do so within 10 days.

Should you have any questions, contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

ATTACHMENT #4021

85040560325



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Jim Parrish
Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee-Federal Account
The Kansas Democratic State
Committee-State Account

Dear Mr. Parrish:

Enclosed please find check #4679 drawn on account 50-191-3 of the Hyland Park Bank and Trust of Topeka, Kansas. Pursuant with telephone conversations with Mike Kimberline and Alma M. Webster, this Office is returning this check which the Committee submitted to the Commission in payment of the civil penalty in the above-captioned matter. It is our understanding that a new check, drawn on another account, will be forwarded to this Office.

If you have any questions please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure
Returned Civil Penalty Check

185040560324

KANSAS DEMOCRATIC STATE COMMITTEE

P. O. BOX 1914
TOPEKA, KANSAS 66601

4679

44-113/1011

8-30 1985

PAY
TO THE
ORDER OF

Federal Election Commission

\$ 1000.⁰⁰

One thousand and ^{no}/₁₀₀

DOLLARS

**Highland Park
Bank & TRUST**
TOPEKA, KANSAS 66602



Alma M. Webster

FOR Penalty

⑆101101138⑆ 50 191 31⑈

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GCC# 8461
85 SEP 3 12:19

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Kansas Democratic State) MUR 1873
Committee - Federal Account)
and Eugene Anderson, as)
treasurer)
The Kansas Democratic State)
Party)

5 SEP 4 11:22
RECEIVED

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the Kansas Democratic State Committee - Federal Account ("Respondent Committee") violated 11 C.F.R. §§ 104.11(a) and 104.3(b)(3) by inconsistently reporting information regarding two guaranteed loans, and by failing to continuously report these loans. Additionally, the Commission found reason to believe Respondent Committee and Respondent Party violated 11 C.F.R. § 102.5(a)(1)(i) by failing to properly segregate activity conducted by federal and state accounts. Finally, the Commission found reason to believe the Respondents violated 2 U.S.C. § 441b by the Respondent Party's use of funds not subject to the prohibitions and limitations of the Act to repay loans obtained by the Respondent Committee.

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NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C.

§ 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Respondent Party is a state party.

2. Respondent Committee is a registered multicandidate committee registered with the Federal Election Commission and the Federal Account of Respondent Party.

3. Respondent Eugene Anderson is the treasurer of the Kansas Democratic State Committee Federal Account.

4. Respondent Party is permitted to receive, by Kansas State law, corporate and union funds which Respondent Committee is prohibited from receiving under federal law.

5. Respondent Committee reported receiving two guaranteed loans in its 1982 October Quarterly Report. One loan was for \$25,000; the other for \$20,000.

6. Respondent Party made payments on interest and

85040560327

principal on both these loans.

7. Respondent Party disbursed funds towards the \$25,000 guaranteed loan on the following dates for the following amounts:

12/13/83	\$ 812.49
3/23/84	875.00
5/18/84	5,000.00
6/07/84	902.07
12/12/84	766.67
3/05/85	699.17
total	<u>\$ 9,055.40</u>

8. Respondent Party disbursed funds towards the \$20,000 guaranteed loan on the following dates for the following amounts:

11/08/83	\$ 656.29
2/13/84	665.00
3/01/84	1,500.00
4/02/84	657.41
10/05/84	676.17
1/16/85	655.64
3/21/85	598.77
3/21/85	1,500.00
4/01/85	1,000.00
total	<u>\$ 7,909.08</u>

9. Respondent Committee and Eugene Anderson, as treasurer, did not consistently and continuously report these loans on reports filed with the Commission, including failing to provide due dates of these loans and dates of disbursements made towards the reduction of interest and principal.

10. Respondents contend that these violations were not knowing and willful.

V. 1. Respondent Committee and Eugene Anderson, as treasurer, did not continuously report its outstanding debts

85040560328

and obligations in violation of 11 C.F.R. § 104.11(a).

2. Respondent Committee and Eugene Anderson, as treasurer, did not disclose dates on which payments of interest and principal were made on these loans in violation of 11 C.F.R. § 104.3(b)(3)(iii).

3. Respondent Committee and Eugene Anderson, as treasurer, did not properly segregate its financial activity from Respondent Party in violation of 11 C.F.R. § 102.5(a)(1)(i).

4. Respondent Party did not properly segregate its financial activity from Respondent Committee in violation of 11 C.F.R. § 102.5(a)(1)(i).

5. By Respondent Party's use of funds not subject to the prohibitions and limitations of the Act to pay for interest and principal on loans made to Respondent Committee (a federal committee), Respondent Party and Respondent Committee and Eugene Anderson, as treasurer, violated 2 U.S.C. § 441b.

VI. Respondents will pay a civil penalty to the Treasurer of the United States in the amount of One Thousand Dollars (\$1,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. Respondents agree that they shall not undertake any activity which is in violation of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431, et seq.

VIII. The Commission, on request of anyone filing a complaint

85040560329

under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

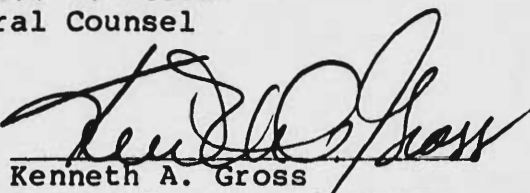
X. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

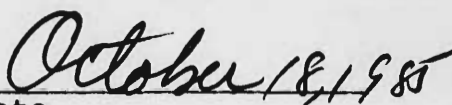
XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

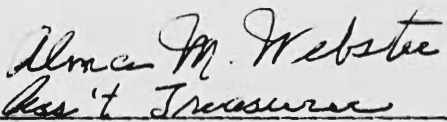
Charles N. Steele
General Counsel

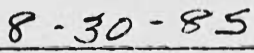
BY:


Kenneth A. Gross
Associate General Counsel


Date

FOR THE RESPONDENTS:


Eugene Anderson
Treasurer


Date

65040560330

KANSAS DEMOCRATIC STATE COMMITTEE

P. O. BOX 1914
TOPEKA, KANSAS 66601

4679

44-113/1011

PAY TO THE ORDER OF Federal Election Commission

8-30 1985

One thousand and no/100

\$ 1000.00

DOLLARS



Alma M. Webster

FOR Penalty

⑆101101138⑆ 50 191 3⑈

Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee-Federal Account
The Kansas Democratic State
Committee-State Account

Dear Mr. Parrish:

Enclosed please find check #4679 drawn on account 50-191-3 of the Hyland Park Bank and Trust of Topeka, Kansas. Pursuant with telephone conversations with Mike Kimberline and Alma M. Webster, this Office is returning this check which the Committee submitted to the Commission in payment of the civil penalty in the above-captioned matter. It is our understanding that a new check, drawn on another account, will be forwarded to this Office.

If you have any questions please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure
Returned Civil Penalty Check

185040560331

RECEIVED AT THE FEC

Acc# 8513

85 SEP 10 P 1: 20



Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0425

Jim Parrish
State Chair

Bill Beachy
Executive Director

85 SEP 11 P 4: 02

GENERAL COUNSEL

September 5, 1985

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
1325 K Street NW
Washington, DC 20463

Re: Muir 1873
Kansas Democratic State Committee

Dear Ms. Reilly:

As advised in your telephone conversation with Mike Kaberline yesterday I am requesting that you return the check which was mailed with the Conciliation Agreement back to us. Enclosed with this letter is a new check from the correct account.

I would also like to request that the Conciliation Agreement be allowed to continue on thru the Commission.

Thank you for your assistance.

Sincerely,

Alma M. Webster
Ass't Treasurer

cc: Jim Parrish
Eugene Anderson
File

85040332





**Kansas
Democratic
State
Committee**

D. Box 1914 Topeka, Kansas 66601



504056



Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
1325 K Street NW
Washington, DC 20463

05 SEP 10 P 1: 20

KANSAS DEMOCRATIC STATE COMMITTEE 585
P. O. BOX 1914 234-0425
TOPEKA, KS 66601

834

9-5 1985

44-113
1011

PAY TO THE
ORDER OF

Federal Election Commission \$ 1000⁰⁰

One thousand and 00/100

DOLLARS



Highland Park
Bank & TRUST
TOPEKA, KANSAS 66603

Renally

Alma J. Webster

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**Kansas
Democratic
State
Committee**

Box 1914 Topeka, Kansas 66601



4056

CERTIFIED
P 732 079 796
MAIL

CHARLES N. STEELE, General Counsel
FEDERAL ELECTION COMMISSION
1325 K Street, NW
Washington, DC 20463





FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

13 August 1985

Robert Brock, President
Brock Hotel Corporation
4441 W Airport Freeway
Irving, Texas 70562

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

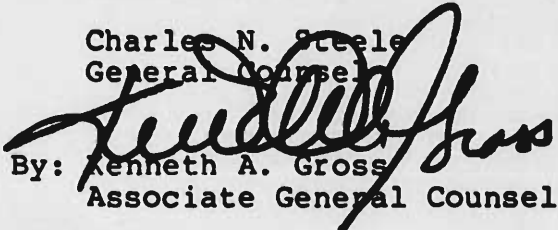
On August 1, 1985, the Commission accepted the conciliation agreement signed by you and a civil penalty in settlement of a violation of 2 U.S.C. § 441a(a)(3), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter as it pertains to you, and it will become a part of the public record within thirty days after this matter has been closed with respect to all other respondents involved. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing within 10 days.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter has been closed. The Commission will notify you when the entire file has been closed.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel


By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

85040560336

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 1873
Robert L. Brock)

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission ("the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that Robert L. Brock ("Respondent") violated 2 U.S.C. § 441a(a)(1)(C) and 441a(a)(3), by exceeding permissible contribution limitations.

NOW, THEREFORE, the Commission and Respondent, having participated in informal methods of conciliation, prior to finding a probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondent, and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C.

§ 437g(a)(4)(A)(i).

II. Respondent has had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondent enters voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Respondent, Robert L. Brock, is an individual residing in the state of Texas.

85040560337

2. Respondent made the following \$26,500 in contributions to federal candidates and committees in the 1982 election cycle:

1.	Vandergriff for Congress	10/28/82	\$1000
2.	Blackburn for Congress	4/23/82	\$500
3.	Jim Slattery for Congress	12/23/81	\$1000
4.	Jim Slattery for Congress	8/27/82	\$1000
5.	Glickman for Congress	6/23/82	\$1000
6.	Democratic Congressional Dinner Committee	3/01/82	\$2000
7.	Senator Lloyd Benson Election Committee	9/08/81	\$500
8.	INN/PAC International Association of Political Action Committees	4/29/82	\$1000
9.	Democratic Congressional Campaign Committee	6/28/82	\$500
10.	Glickman for Congress Committee	4/12/82	\$500
11.	Democratic Senatorial Campaign Committee	3/03/82	\$500
12.	Democratic Congressional Campaign Committee, Inc.	9/22/82	\$5000
13.	Democratic House & Senate Counsel	7/06/82	\$1500
14.	Democrats for the '80's	7/06/82	\$5000
15.	Rowe for Congress	9/30/82	\$500
16.	Democratic Congressional Campaign Committee, Inc.	10/18/82	\$2500
17.	Martin Frost Campaign Committee	10/25/82	\$500
18.	Kostar for Congress Committee	8/03/82	\$1000

85040560338

19.	DNC Services Corporation; Democratic National Committee	5/24/82	\$500
20.	Texas Democratic Party-Federal	10/25/82	\$500

TOTAL

\$26,500

3. Respondent guaranteed \$5,000 of a \$20,000 loan to the Kansas Democratic State Committee. This money was deposited into the federal account maintained by the Committee pursuant to 11 C.F.R. § 102.5(a)(1)(i), and subsequently disbursed for federal activity.

V. The Act limits an individual's contributions to \$25,000 per year.

VI. Respondent's total federal contributions, exceeding \$25,000, are in violation of 2 U.S.C. § 441a(a)(3).

VII. Respondent will pay a civil penalty to the Treasurer of the United States in the amount of One Thousand Dollars (\$1,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VIII. Respondent agrees not to undertake any activity which is in violation of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431 et seq.

IX. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any

85040560339

requirements thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.


X. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

XI. Respondent shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XII. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

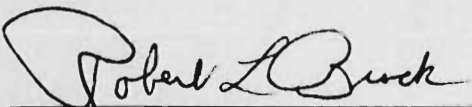
FOR THE COMMISSION:

Charles N. Steele
General Counsel

BY: 
Kenneth A. Gross
Associate General Counsel

August 9, 1985
Date

FOR THE RESPONDENT:


Robert L. Brock

July 15, 1985
Date

85040560340

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 1873
Robert L. Brock)
)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on August 1, 1985, the Commission decided by a vote of 5-0 to take the following actions in MUR 1873:

1. Accept the conciliation agreement submitted with the General Counsel's Report signed July 25, 1985.
2. Close the file in regard to this respondent.

Commissioners Elliott, Harris, McDonald, McGarry and Reiche voted affirmatively in this matter; Commissioner Aikens did not cast a vote.

Attest:

8-1-85
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

85040560341

Received in Office of Commission Secretary:
Circulated on 48 hour tally basis:

7-29-85, 4:53
7-30-85, 11:00

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

In the Matter of
Robert L. Brock

)
)
)

MUR 1873

95 JUL 29 P 4: 53

GENERAL COUNSEL'S REPORT

SENSITIVE

Background

Attached for Commission approval is a conciliation agreement signed by Robert L. Brock, a respondent in MUR 1873.

This agreement contains no changes from the one approved by the Commission. Mr. Brock also submitted a check for \$1000 in payment of the civil penalty.

Recommendation

The Office of General Counsel recommends that the Commission accept the agreement and close the file in regard to this respondent.

Charles N. Steele
General Counsel

Date

July 25, 1985

BY:

[Signature]
Kenneth A. Gross
Associate General Counsel

Attachments

- Conciliation Agreement
- Copy of Civil Penalty Check
- Letter to Respondent
- Letter from Mr. Brock

85040560342

ROBERT L. BROCK 359
4441 W. AIRPORT FRWY. 214-258-8500
IRVING, TX 75062

7354

7-16-1985

44-67/1011

PAY TO THE
ORDER OF

Treasurer of the United States \$ 1,000.00

One Thousand DOLLARS



The Fidelity Banks

Topeka, Kansas 66603

Member FDIC

Re: Civil Penalty

Robert L. Brock

⑆1011006761⑆ 7354 ⑈10 152 4⑈



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robert Brock, President
Brock Hotel Corporation
4441 W Airport Freeway
Irving, Texas 70562

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On , 1985, the Commission accepted the conciliation agreement signed by you and a civil penalty in settlement of a violation of 2 U.S.C. § 441a(a)(3), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter as it pertains to you, and it will become a part of the public record within thirty days after this matter has been closed with respect to all other respondents involved. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing within 10 days.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter has been closed. The Commission will notify you when the entire file has been closed.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

85040560344

RECEIVED BY THE FEC
GCC # 8678
85 JUL 22 9:41



Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

July 15, 1985

JUL 22 9:41
GENERAL COUNSEL
RECEIVED

Mr. Charles N. Steele
General Counsel
Federal Election Commission
Washington, D.C. 20463

Attn: Mr. Kenneth A. Gross
Associate General Counsel

Re: MUR 1873
Robert L. Brock

Gentlemen:

Thank you for your letter of July 10 relative to the subject matter. Enclosed please find the conciliation agreement signed by me on July 15, 1985.

Also enclosed please find my check in the amount of \$1,000 payable to the Treasurer of the United States in payment of the civil penalty.

Please be assured that my violation of federal election regulations was inadvertent. You can be sure that it will not happen again.

Thank you for working out this conciliation agreement. It is appreciated.

Sincerely,

Robert L. Brock

RLB/glr

Enclosure

c: Paul Pendergast

85040560343

OGC Docket #1



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SENSITIVE

Date and Time Transmitted: TUESDAY, 7-30-85, 11:00

COMMISSIONER: McGARRY, AIKENS, McDONALD, ELLIOTT, REICHE, HARRIS

RETURN TO COMMISSION SECRETARY BY THURSDAY, August 1, 1985, 11:00

SUBJECT: MUR 1873 - General Counsel's Report
signed July 25, 1985.

- () I approve the recommendation
- () I object to the recommendation

COMMENTS: _____

Date: _____ Signature: _____

A DEFINITE VOTE IS REQUIRED. ALL BALLOTS MUST BE SIGNED AND DATED.

PLEASE RETURN ONLY THE BALLOT TO THE COMMISSION SECRETARY.

PLEASE RETURN BALLOT NO LATER THAN THE DATE AND TIME SHOWN ABOVE.

From the Office of the Commission Secretary

85040560346

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

In the Matter of
Robert L. Brock

)
)
)

MUR 1873

95 JUL 29 P 4: 53

GENERAL COUNSEL'S REPORT

SENSITIVE

Background

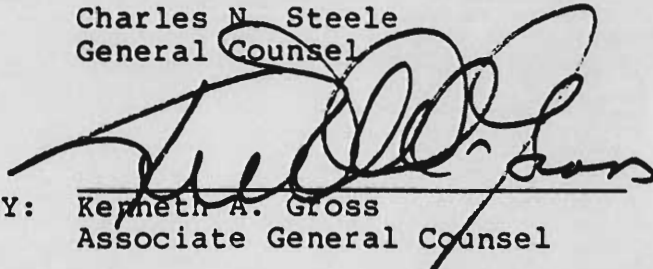
Attached for Commission approval is a conciliation agreement signed by Robert L. Brock, a respondent in MUR 1873.

This agreement contains no changes from the one approved by the Commission. Mr. Brock also submitted a check for \$1000 in payment of the civil penalty.

Recommendation

The Office of General Counsel recommends that the Commission accept the agreement and close the file in regard to this respondent.

Charles N. Steele
General Counsel



BY: Kenneth A. Gross
Associate General Counsel

July 25, 1985
Date

Attachments

- Conciliation Agreement
- Copy of Civil Penalty Check
- Letter to Respondent
- Letter from Mr. Brock

85040560347

2. Respondent made the following \$26,500 in contributions to federal candidates and committees in the 1982 election cycle:

1.	Vandergriff for Congress	10/28/82	\$1000
2.	Blackburn for Congress	4/23/82	\$500
3.	Jim Slattery for Congress	12/23/81	\$1000
4.	Jim Slattery for Congress	8/27/82	\$1000
5.	Glickman for Congress	6/23/82	\$1000
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11.	Democratic Senatorial Campaign Committee	3/03/82	\$500
12.	Democratic Congressional Campaign Committee, Inc.	9/22/82	\$5000
13.	Democratic House & Senate Counsel	7/06/82	\$1500
14.	Democrats for the '80's	7/06/82	\$5000
15.	Rowe for Congress	9/30/82	\$500
16.	Democratic Congressional Campaign Committee, Inc.	10/18/82	\$2500
17.	Martin Frost Campaign Committee	10/25/82	\$500
18.	Kostar for Congress Committee	8/03/82	\$1000

85040560348

requirements thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

X. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

XI. Respondent shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XII. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

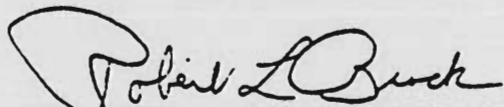
Charles N. Steele
General Counsel

BY:

Kenneth A. Gross
Associate General Counsel

Date

FOR THE RESPONDENT:



Robert L. Brock

July 15, 1985
Date

85040560349



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Robert Brock, President
Brock Hotel Corporation
4441 W Airport Freeway
Irving, Texas 70562

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On , 1985, the Commission accepted the conciliation agreement signed by you and a civil penalty in settlement of a violation of 2 U.S.C. § 441a(a)(3), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter as it pertains to you, and it will become a part of the public record within thirty days after this matter has been closed with respect to all other respondents involved. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing within 10 days.

The Commission reminds you that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter has been closed. The Commission will notify you when the entire file has been closed.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

35040560350

ROBERT L. BROCK 359
4441 W. AIRPORT FRWY. 214-258-8500
IRVING, TX 75062

7354

7-16-1985

44-67/1011

PAY TO THE
ORDER OF

Treasurer of the United States

\$ 1,000.00

One Thousand

DOLLARS



The Fidelity Banks

Topeka, Kansas 66603

Member FDIC

Re: Civil Penalty

Robert L. Brock

⑆ 1016006761⑆ 7354 ⑈ 10 152 4 ⑈



RECEIVED AT THE FEC
GCC # 8678
85 JUL 22 49:41

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

July 15, 1985

Mr. Charles N. Steele
General Counsel
Federal Election Commission
Washington, D.C. 20463

Attn: Mr. Kenneth A. Gross
Associate General Counsel

Re: MUR 1873
Robert L. Brock

Gentlemen:

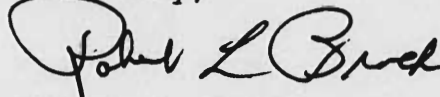
Thank you for your letter of July 10 relative to the subject matter. Enclosed please find the conciliation agreement signed by me on July 15, 1985.

Also enclosed please find my check in the amount of \$1,000 payable to the Treasurer of the United States in payment of the civil penalty.

Please be assured that my violation of federal election regulations was inadvertent. You can be sure that it will not happen again.

Thank you for working out this conciliation agreement. It is appreciated.

Sincerely,


Robert L. Brock

RLB/glr

Enclosure

c: Paul Pendergast

RECEIVED
GENERAL COUNSEL
JUL 22 4 41 PM '85

85040560352



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

TO: THE FILE
FROM: PATTY REILLY
RE: MUR 1873

On July 24, 1985 I called Robert Brock. The purpose of this call was to ascertain why the conciliation agreement he returned to the Commission did not contain the first page. Mr. Brock stated he did not know why this page was not included with his signed package. We agreed that I would substitute the first page of the copy retained by docket.

05040360353

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
The Hyland Park Bank & Trust) MUR 1873
of Topeka, Kansas)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of June 25, 1985, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 1873:

1. Find no probable cause to believe the Hyland Park Bank and Trust of Topeka, Kansas, violated 2 U.S.C. § 441b and close the file as to this respondent.
2. Approve and send the letter attached to the General Counsel's report dated June 14, 1985.

Commissioners Aikens, Elliott, Harris, McDonald, McGarry, and Reiche voted affirmatively for the decision.

Attest:

6/27/85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

85040560354



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 5, 1985

Lanny Kimbrough, President
The Hyland Park Bank & Trust
of Topeka, Kansas
2100 S.E. 29th Street
Topeka, Kansas 66605

Re: MUR 1873
The Hyland Park Bank & Trust
of Topeka, Kansas

Dear Mr. Kimbrough:

This is to advise you that after an investigation was conducted, the Commission concluded on June 25, 1985, that there is no probable cause to believe that the Hyland Park Bank & Trust of Topeka, Kansas violated the Act. Accordingly the file in this matter, numbered MUR 1873, has been closed as it pertains to the bank. This matter will become part of the public record within 30 days, after it has been closed with respect to all other respondents involved. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days. The Commission reminds you, however, that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter has been closed. The Commission will notify you when the entire file has been closed.

If you have any questions, contact Patty Reilly, the attorney assigned to handle this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
Charles N. Steele
General Counsel

85040560355

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Robert L. Brock)

MUR 1873

CERTIFICATION

I, Mary W. Dove, Administrative Assistant for the Federal Election Commission, do hereby certify that on June 19, 1985, the Commission decided by a vote of 6-0 to take the following actions in MUR 1873:

1. Take no further action regarding the Commission's earlier finding of reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a)(1)(C).
2. Enter into conciliation with Robert L. Brock prior to a finding of probable cause to believe.
3. Approve the conciliation agreement attached to the General Counsel's Report signed June 14, 1985.
4. Approve the letter attached to the General Counsel's Report signed June 14, 1985.

Commissioners Aikens, Elliott, Harris, McDonald, McGarry, and Reiche voted affirmatively in this matter.

Attest:

6-20-85

Date

Mary W. Dove

Mary W. Dove
Administrative Assistant

850405603556

RECEIVED

85 JUN 14 P 4: 11
MUR 1873

SENSITIVE

In the Matter of)
)
The Kansas Democratic State)
Committee - Federal Account)
and Eugene Anderson, as)
treasurer)
The Kansas Democratic State)
Party)

GENERAL COUNSEL'S REPORT

I. BACKGROUND

a. Commission Action

This internally generated matter arises from the Kansas Democratic State Committee's Federal Account ("the Federal Account") reported receipt of \$45,000 in guaranteed loans in October, 1982. Addressing the reporting problems surrounding the making and reporting of these loans, the Commission, on January 8, 1985, opened a matter under review. Additionally, on that date, the Commission determined that there is reason to believe the Federal Account and its treasurer,^{1/} violated 2 U.S.C. § 441a(f) by receiving an excessive contribution in the form of a \$25,000 loan guaranteed by Robert L. Brock in October, 1982. The Commission also determined that there is reason to believe the Federal Account and its treasurer, and the Hyland Park Bank and Trust of Topeka, Kansas ("the Bank") violated 2 U.S.C. § 441b because of indications this guaranteed loan and other guaranteed loans received by the Federal Account

^{1/} At that time Larry Gates was treasurer. Eugene Anderson now serves as treasurer of the Federal Account.

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at that time might not have been made in the ordinary course of business.^{2/} In addition, the Commission determined that there is reason to believe the Federal Account violated 11 C.F.R.

§§ 104.11(a) and 104.3(b)(3)(iii) by failing to properly report these loans.

Subsequently, following answers to interrogatories, on April 4, 1985, the Commission made additional findings regarding violations of the Act. The Commission determined that there is reason to believe that both the Federal Account and the Kansas Democratic State Committee ("the State Account") violated 11 C.F.R. § 102.5(a)(1)(i) by failing to properly segregate activities of state and federal accounts. Specifically, the reporting of the \$45,000 in guaranteed loans raised the issue of whether these loans were received by the Federal Account or the State Account. Seeking information regarding the transfers and disbursements from the state and federal accounts, the Commission approved interrogatories to the Federal Account and the State Account.

Responding to these questions on May 15, 1985, the Federal Account and the State Account supplied documentation of the transactions surrounding these loans. Additionally, both entities request to enter into pre-probable cause conciliation.

^{2/} Because the Bank has provided full documentation of these loans, this Office has submitted a brief recommending that the Commission find no probable cause to believe the Bank violated 2 U.S.C. § 441b. Accordingly, this Office recommends that the Commission take no further action regarding its earlier finding that the Federal Account violated 2 U.S.C. § 441b stemming from its procurement of these loans.

05040560358

b. The Committee's Use of the Loan

Answers to these interrogatories reveal that in October, 1982, two loans were obtained from the Hyland Park Bank and Trust of Topeka, Kansas. The first, a \$20,000 loan guaranteed by four individuals for \$5,000 each, was used by the Federal Account for federal election activity. The second, a \$25,000 loan guaranteed by one individual, was also placed in the depository account of the Federal Account. This money was disbursed for state election activity. Citing the use of this second loan for state election activity, the Respondents contend this money was placed in the Federal Account by error. Compounding the confusion surrounding these loans, the State Account, permitted by law to contain prohibited funds, has made payments on the interest and principal on both these loans.

II. LEGAL ANALYSIS

a. Confusion of State and Federal Monies

Initially, it is clear that the Kansas Democratic State Committee maintains a state account for non-federal activity as well as the Federal Account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i). This section requires organizations participating in both federal and non-federal election activity to either establish a federal account or establish a political committee that only accepts contributions subject to the prohibitions and limitations of the Act. The Kansas Democratic State Committee has opted to

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establish the Federal Account to finance activity in connection with federal elections. This account must be treated as a separate political committee. 11 C.F.R. § 102.5(a)(1)(i). Only funds subject to the prohibitions and limitations of the Act shall be deposited into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Kansas Democratic State Committee in connection with a federal election shall be made from the Federal Account. No transfer may be made to the Federal Account from any other account maintained by the Kansas Democratic State Committee for the purpose of financing activity in connection with non-federal elections. Id. Under Kansas state election law, corporations and labor unions may contribute (subject to monetary restrictions) to state elections. Accordingly, state committees may not contribute such prohibited funds to federal accounts. 2 U.S.C. § 441b.

Both the Federal Account and the State Account admit violations of 11 C.F.R. § 102.5(a)(1)(i). Additionally, both admit the State Account made payments towards the interest and principal. Because the State Account contains monies from prohibited sources, this Office recommends that the Commission also find reason to believe the State Committee made, and the Federal Account accepted, a prohibited contribution in violation of 2 U.S.C. § 441b.^{3/}

^{3/} This Office informed the Respondents of this recommendation. All requested that if the Commission adopted this recommendation, the violation be incorporated into the pre-probable cause
(footnote continued)

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b. Reporting Omissions

The Federal Account has not met the Act's reporting requirements. Committees are required to continuously report debts and obligations. 11 C.F.R. § 104.11(a). Disbursements made by political committees to repay loans must note the date and amount of the loan repayments. 11 C.F.R. § 104.3(b)(4)(iii). The Federal Account admits failing to continuously report this required information.

III. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

IV. RECOMMENDATIONS

1. Find reason to believe the Kansas Democratic State Committee - Federal Account and Eugene Anderson, as treasurer, violated 2 U.S.C. § 441b(a).
2. Find reason to believe the Kansas Democratic State Committee violated 2 U.S.C. § 441b(a).

3/ (footnote continued)

cause conciliation agreement. Accordingly, the proposed conciliation agreement contains an admission of this violation.

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3. Take no further action against the Kansas State Democratic Committee - Federal Account with regard to the loan from the Highland Park Bank.
4. Enter into conciliation with the Kansas Democratic State Committee - Federal Account and Eugene Anderson, as treasurer, prior to a finding of probable cause to believe.
5. Enter into conciliation with the Kansas Democratic State Party prior to a finding of probable cause to believe.
6. Approve the attached conciliation agreement.
7. Approve the attached letters.

Charles N. Steele
General Counsel

June 14, 1983
Date

BY:


Kenneth A. Gross
Associate General Counsel

Attachments:

1. Proposed Conciliation Agreement
2. Letters to Respondents (2)
3. Request for Conciliation

85040560362



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Jim Parrish, State Chairperson
The Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee - State Account

Dear Mr. Parrish:

On April 4, 1985, the Commission found reason to believe that the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i). Additionally, on , 1985, the Commission found reason to believe the Committee violated 2 U.S.C. § 441b. At your request, the Commission determined on , 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: The Kansas Democratic
State Committee Federal Account and Eugene Anderson,
as treasurer

ATTACHMENT # 2

35040560365



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Eugene Anderson, Treasurer
The Kansas Democratic State Committee -
Federal Account
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee - Federal Account and
Eugene Anderson, as treasurer

Dear Mr. Anderson:

On January 8, 1985, the Commission found reason to believe that the Kansas Democratic State Committee - Federal Account and you, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b, as well as 11 C.F.R. §§ 104.11(a) and 104.3(b)(3)(iii). Additionally, on April 4, 1985, the Commission found reason to believe the Committee violated 11 C.F.R. § 102.5(a)(1)(i). Finally, on _____, 1985, the Commission found reason to believe the Committee and you, as treasurer, violated 2 U.S.C. § 441b. At your request, the Commission determined on _____, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a copy of a conciliation agreement that the Commission has approved in settlement of this matter. The original of this agreement has been sent to the Kansas Democratic State Committee State Account. If you agree with the provisions of that agreement, please sign the original and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or

85040560361

Letter to Eugene Anderson
Page 2

suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: The Kansas Democratic
State Committee Federal Account and Eugene Anderson,
as treasurer

85040560365

Reilly



Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0425

May 10, 1985

Jim Parrish
State Chair

Bill Beachy
Executive Director

John Warren McGarry, Chairman
& Office of General Counsel
Federal Election Commission
1325 K Street, NW
Washington, D.C. 20463

RE: MUR 1873

MAY 14 11:20

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FEDERAL ELECTION COMMISSION

85040560366

Dear Mr McGarry:

We have received your two "reason to believe" letters, the General Counsel's Factual and Legal Analysis" and your "Order to Submit Written Answers" in the above captioned matter. My written answers to the two sets of questions pertaining to the two loans are attached to this letter as Exhibits "A" and "B" which are made a part hereof by this reference.

I have been Chairman of the Kansas Democratic State Committee for only about three months now. So I trust that I have provided you with the necessary information and documents to resolve the questions that have been raised on these two loans initiated in October 1982. Because it appears to me that the one loan did indeed get deposited into the wrong account of the State Committee and that some of our faithful and timely payments on both loans through the year were therefore made from the wrong account resulting in their not being reported correctly, I ask that we enter into pre-probable cause to believe conciliation to resolve this.

I fully support the disclosure requirements of the Federal Election Act and assure you that there was no intention on the part of any of our elected officers or staff who prepared our reports to mislead anyone as to the nature of these two important loans or in their being correctly reported.

In addition to the resolution of the matter at hand, I would greatly appreciate whatever guidelines the FEC could send to insure that we continue reporting and repaying these loans correctly. My intention is to make all remaining payments for Loan #5006337 from

MAY 15 11:20

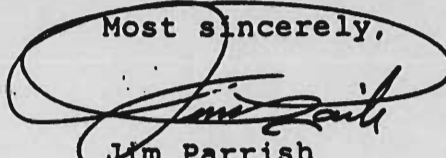
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FEDERAL ELECTION COMMISSION

ATTACHMENT #3



our Federal Account, payments for Loan #5006332 from our State Account and to report activity on Loan #5006337 only on subsequent Federal reports. Please let us know if there is any need to file amended reports, or do anything else in addition to the information provided with this letter to clear up this matter

Most sincerely,

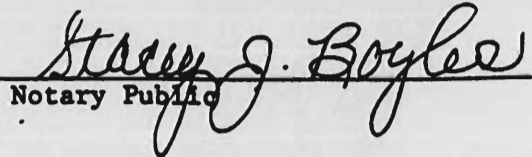

Jim Parrish
State Chair

JP:jmm

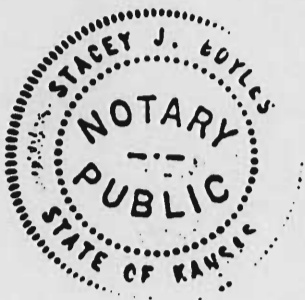
State of Kansas)
County of Shawnee)ss:

Be it remembered, that on this 10th day of May, 1985, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jim Parrish who is personally known to me to be the same person who executed the foregoing document and duly acknowledged the execution of the same.

In testimony whereof, I have hereunto subscribed my name and affixed my official seal on the day and year last above written.


Notary Public

My term expires: 4/15/89



85040560367

ANSWERS TO QUESTIONS (FEDERAL ACCOUNT)

1. James W. Parrish, State Chairman
PO Box 1914
Topeka, KS 66601
2. LOAN #5006332D, balance is \$20,000.
LOAN #5006337D, balance is \$15,000.
3. LOAN #5006332D, Federal Account Payments:
(Copies of all checks are included with the additional materials.)
- | | | |
|---------|------------|------|
| 4-29-83 | \$1,576.39 | #228 |
| 8-29-83 | 1,051.39 | #253 |
| 8-29-84 | 760.54 | #357 |
- LOAN #5006337D, Federal Account Payments:
- | | | |
|---------|-----------|------|
| 3-1-83 | \$ 853.74 | #227 |
| 6-29-83 | 833.28 | #237 |
| 6-29-83 | 1,000.00 | #238 |
| 7-26-84 | 645.54 | #327 |
- LOAN #5006332D, State Account Payments:
- | | | |
|----------|-----------|-------|
| 12-13-83 | \$ 812.49 | #3938 |
| 3-23-84 | 875.00 | #4029 |
| 5-18-84 | 5,000.00 | #4137 |
| 6-7-84 | 902.07 | #4161 |
| 12-12-84 | 766.67 | #4275 |
| 3-5-85 | 699.17 | #4385 |
- LOAN #5006337D, State Account Payments
- | | | |
|---------|-----------|-------|
| 11-8-83 | \$ 656.29 | #3919 |
| 2-13-84 | 665.00 | #3984 |
| 3-1-84 | 1,500.00 | #4009 |
| 4-2-84 | 657.41 | #4041 |
| 10-5-84 | 676.17 | #4216 |
| 1-16-85 | 655.64 | #4322 |
| 3-21-85 | 598.77 | #4404 |
| 3-21-85 | 1,500.00 | #4425 |
| 4-1-85 | 1,000.00 | #4462 |
5. (a.) All Disbursements are from the Federal Account.
- | | | |
|----------|------------|------|
| 10-5-82 | \$1,180.00 | #202 |
| 10-14-82 | 796.50 | #203 |
| 10-19-82 | 767.00 | #206 |
| 10-21-82 | 319.29 | #207 |
| 10-21-82 | 430.65 | #208 |
| 10-21-82 | 315.52 | #209 |
| 10-21-82 | 440.51 | #210 |
| 10-21-82 | 357.28 | #211 |
| 10-21-82 | \$1,617.59 | #212 |
| 10-25-82 | 875.65 | #213 |
| 10-25-82 | 1,107.40 | #214 |
| 10-25-82 | 707.20 | #215 |
| 10-25-82 | 1,137.35 | #216 |
| 10-25-82 | 1,312.22 | #217 |

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OFFICE OF THE
GENERAL COUNSEL

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5.	(a.) (cont)		
	10-25-82	3,805.34	#218
	10-26-82	60.76	#219
	10-26-82	22.02	#220
	12- 7-82	705.65	#222
	12 -9-82	1,000.00	#223
	12 -9-82	2,301.92	#224

5. (b) Year End Report. 1982, Schedule F, pages 1 - 3

6. (a.) 10-15-82, \$25,000.00, Federal Account #204 (copy included with additional material.)

(b.) Year End Report 1982, Schedule B, page 1

7. Regarding Loan #5006332D, it was about this time that we realized the loan should never have been deposited to or disbursed from our Federal Account. Therefore, it was not reported.

Regarding loan #5006337D, it was not reported due to an omission.

8. Regarding loan #5006332D, due to notices from FEC at the time the Year End Report was made we felt it best to continue reporting the loan until the entire matter was cleared up.

Regarding Loan #506337D, we realized the earlier omission and reported it as it was supposed to be.

9. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

10. Kansas Democratic State Committee

11. NO

12. Copies of materials are included.

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ANSWERS TO QUESTIONS (STATE ACCOUNT)

1. Kansas Democratic State Committee
State Account (#501913)

2. James W. Parrish, State Chairman
PO Box 1914
Topeka, Ks. 66601

3. No

4. NA

5. Yes

6. LOAN #5006332D, State Account Payments: (copies of all checks are included with the additional materials.)

12-13-83	\$ 812.49	#3938
3-23-84	875.00	#4029
5-18-84	5,000.00	#4137
6-7-84	902.07	#4161
12-12-84	766.67	#4275
3-5-85	699.17	#4385

LOAN #5006337D, State Account Payments

11-8-83	\$ 656.29	#3919
2-13-84	665.00	#3984
3-1-84	1,500.00	#4009
4-2-84	657.41	#4041
10-5-84	676.17	#4216
1-16-85	655.64	#4322
3-21-85	598.77	#4404
3-21-85	1,500.00	#4425
4-1-85	1,000.00	#4462

7. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

8. Copies of material are included.

5040560370

BEFORE THE FEDERAL ELECTION COMMISSION
OFFICE OF THE FEC
COMMISSION SECRETARY

In the Matter of
Robert L. Brock

)
)
)

MUR 1873

85 JUN 14 P 4: 11

GENERAL COUNSEL'S REPORT

SENSITIVE

I. BACKGROUND

On January 8, 1985, the Commission determined that there is reason to believe that Robert L. Brock violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). Contributing to the Commission's findings were two independent factual situations.

First, Mr. Brock was the reported guarantor of a total of \$30,000 in loans for the Kansas Democratic State Committee ("the Federal Account") in October, 1982. Mr. Brock guaranteed a loan for \$25,000; and also guaranteed \$5,000 of a \$20,000 loan.

Second, Mr. Brock made \$26,500 in contributions to other federal candidates and committees during the 1982 election cycle, apparently violating 2 U.S.C. § 441a(a)(3). Responding to the Commission's reason to believe finding, Mr. Brock admits exceeding the limits of this section of the Act, but denies the violations surrounding the guaranteed loans, stating these were intended for non-federal use. Additionally, he requests pre-probable cause conciliation.

Addressing Mr. Brock's request, on May 23, 1985, the Commission determined not to enter into pre-probable cause conciliation pending a full review of the responses to interrogatories. As shown below, these answers provide a fuller picture of the presented transactions. Accordingly, this Office

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recommends that the Commission enter into pre-probable cause conciliation at this time.

a. The Loans

Responding to the interrogatories, the parties admit the \$25,000 loan guaranteed by Mr. Brock was intended for state election activity. Federal Account Response to Interrogatories at #9. State Account Response to Interrogatories at #9. Brock Response at 1. Nevertheless, the Federal Account received this money into its depository account and disbursed this money using a check drawn on this account. Additionally, the committees' answers to the interrogatories indicate the \$20,000 loan was intended for federal purposes, and all guarantors were made aware of this fact. Mr. Brock, as a guarantor, asserts in his response that he was not aware of this fact. In any event, receiving the loan, the Federal Account disbursed the proceeds on a check drawn on its account for a 1982 House of Representatives election.

II. LEGAL ANALYSIS

A. Violation of 2 U.S.C. § 441a(a)(1)(C)

The Act prohibits individuals from contributing more than \$5,000 to unauthorized political committees other than those of the national political parties. 2 U.S.C. § 441a(a)(1)(C). With regard to Mr. Brock's \$25,000 guaranteed loan, all concerned intended these funds to be used by the State Account for state election activity. It was not until after Mr. Brock guaranteed

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what he thought was a loan for state election purposes that the loan proceeds were put into the Federal Account. Accordingly, this Office recommends that the Commission take no further action against Mr. Brock regarding possible violations stemming from this loan.

B. Violation of 2 U.S.C. § 441a(a)(3)

The Act imposes an annual individual contribution limitation of \$25,000 per year. 2 U.S.C. § 441a(a)(3). A contribution made to a candidate in a year other than the calendar year in which an election is held is considered to be made during the calendar year in which the election is held. 2 U.S.C. § 441a(a)(3).

During the 1982 election year cycle, Mr. Brock admits exceeding the Act's limitations by contributing \$26,500 to 20 federal candidates and committees. (See attachment #1). Additionally, Mr. Brock's \$5,000 guarantee of the \$20,000 loan was used for federal election activity. Consequently, Mr. Brock made excessive contributions.

III. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

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IV. RECOMMENDATIONS

1. Take no further action regarding the Commission's earlier finding of reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a) (1) (C).
2. Enter into conciliation with Robert L. Brock prior to a finding of probable cause to believe.
3. Approve the attached conciliation agreement.
4. Approve the attached letter.

Charles N. Steele
General Counsel

June 14, 1985
Date

BY:

Kenneth A. Gross
Associate General Counsel

Attachments

1. March 1, 1985 letter to Robert L. Brock
2. Proposed Conciliation Agreement
3. Letter to Respondent
4. Brock Response (February 20, 1985)
5. Respondent's Request for Pre-probable Cause Conciliation
6. Response of the Kansas State Democratic Committee
(May 10, 1985)

35040560374

Reilly



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 1, 1985

Robert L. Brock
Brock Hotel Corporation
4441 W. Airport Freeway
Irving, Texas 75062

RE: MUR 1873

Dear Mr. Brock:

This is in response to your request for a listing of contributions made by you during the 1982 election year cycle. The attached list compiled from our records indicates you made \$26,500 in contributions. Note a contribution made to a candidate in a year other than the calendar year in which the election is held is considered to be made during the calendar year in which the election is held. See 2 U.S.C. § 441a(a)(3).

Please indicate whether this is an accurate listing, documenting any claims of refunds with a copy of a cancelled check or similar memoranda.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at 202-523-4143.

Sincerely,

Charles N. Steele
General Counsel

[Handwritten Signature]
By: Kenneth A. Gross
Associate General Counsel

Enclosure
Contribution List

ATTACHMENT #1

85040560375

Listing of Contributions by Robert L. Brock - 1982

	<u>Committee</u>	<u>Date</u>	<u>Amount</u>
1.	Vandergriff for Congress	10/28/82	\$1000
2.	Blackburn for Congress	4/23/82	\$500
3.	Jim Slattery for Congress	12/23/81	\$1000
4.	Jim Slattery for Congress	8/27/82	\$1000
5.	Glickman for Congress	6/23/82	\$1000
6.	Democratic Congressional Dinner Committee	3/01/82	\$2000
7.	Senator Lloyd Benson Election Committee	9/08/81	\$500
8.	INN/PAC International Association of Political Action Committees	4/29/82	\$1000
9.	Democratic Congressional Campaign Committee	6/28/82	\$500
10.	Glickman for Congress Committee	4/12/82	\$500
11.	Democratic Senatorial Campaign Committee	3/03/82	\$500
12.	Democratic Congressional Campaign Committee, Inc.	9/22/82	\$5000
13.	Democratic House & Senate Counsel	7/06/82	\$1500
14.	Democrats for the '80's	7/06/82	\$5000
15.	Rowe for Congress	9/30/82	\$500
16.	Democratic Congressional Campaign Committee, Inc.	10/18/82	\$2500
17.	Martin Frost Campaign Committee	10/25/82	\$500
18.	Kostar for Congress Committee	8/03/82	\$1000

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Page 2
Contribution List

- | | | | |
|-----|---|----------|-------|
| 19. | DNC Services Corporation;
Democratic National
Committee | 5/24/82 | \$500 |
| 20. | Texas Democratic Party-
Federal | 10/25/82 | \$500 |

Total

\$26,500

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission determined on _____, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: Paul Pendergast

ATTACHMENT #3

35040560373

FILED 11 0 150
FEB 21 1985
9:52
FEC

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

February 20, 1985

FEDERAL EXPRESS

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR-1873
Robert L. Brock

Dear Ms. Reilly:

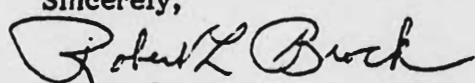
I received the General Counsel's Factual and Legal Analysis in the above captioned matter on February 11, 1985, and wish to submit the following responses:

1) With regard to the loans from the Highland Park Bank and Trust to the Kansas Democratic State Committee, it was my understanding that the proceeds were to be expended by the State Committee in behalf of State and local campaigns. At the request of state party officials, I agreed to guarantee these loans with the firm belief and assurance that this did not constitute contributions under the purview of the Federal Election Campaign Act;

2) Regarding the allegation that I appear to have exceeded the \$25,000 yearly contribution limitation in 1982, I do not believe that to be the case. I was very much aware of the limitation and consulted closely with my accountant and personal secretary as my total contributions approached the limit. I made a conscious and deliberate effort to avoid exceeding the limit and do not believe that I did. May I ask what the basis is for this allegation? Are you able to provide me a list of my contributions which total in excess of that limitation? I would appreciate receiving such information so that I may compare it with my records. I am confident that I did not exceed the limitation and certainly did not consciously do so.

In conclusion, I wish to state that I strongly support the disclosure and limitation provisions of the Federal Election Act. I believe they are essential to the conduct of free and fair elections. I would never consciously or deliberately violate the law. If I have inadvertently violated any provision of the laws, I ask that it be specified and I will take whatever corrective action is required.

Thank you for your consideration of this response.

Sincerely,

Robert L. Brock

RLB/gr


85040560379

Ms. Patty Reilly
April 10, 1985
Page 2

I realize that this does not change the fact that the limit was exceeded, but to the best of my knowledge and belief this is actually what happened. I had not the slightest intention or reason to exceed any legal limits in any campaign.

I would appreciate it if you will advise me with regard to the conciliation procedures.

Sincerely,



Robert L. Brock

RLB/glr

c: Paul Pendergast

85040360381

GCC#7433
Reilly



Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0425

May 10, 1985

Jim Parrish
State Chair

Bill Beachy
Executive Director

RECEIVED
MAY 14 1985
FBI

John Warren McGarry, Chairman
& Office of General Counsel
Federal Election Commission
1325 K Street, NW
Washington, D.C. 20463

RE: MUR 1873

Dear Mr McGarry:

We have received your two "reason to believe" letters, the General Counsel's Factual and Legal Analysis" and your "Order to Submit Written Answers" in the above captioned matter. My written answers to the two sets of questions pertaining to the two loans are attached to this letter as Exhibits "A" and "B" which are made a part hereof by this reference.

I have been Chairman of the Kansas Democratic State Committee for only about three months now. So I trust that I have provided you with the necessary information and documents to resolve the questions that have been raised on these two loans initiated in October 1982. Because it appears to me that the one loan did indeed get deposited into the wrong account of the State Committee and that some of our faithful and timely payments on both loans through the year were therefore made from the wrong account resulting in their not being reported correctly, I ask that we enter into pre-probable cause to believe conciliation to resolve this.

I fully support the disclosure requirements of the Federal Election Act and assure you that there was no intention on the part of any of our elected officers or staff who prepared our reports to mislead anyone as to the nature of these two important loans or in their being correctly reported.

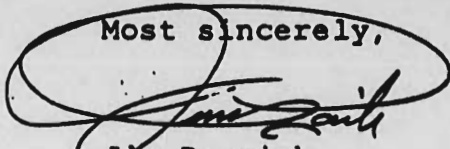
In addition to the resolution of the matter at hand, I would greatly appreciate whatever guidelines the FEC could send to insure that we continue reporting and repaying these loans correctly. My intention is to make all remaining payments for Loan #5006337 from

MAY 15 1985
ALL: 20
RECEIVED
FBI

ATTACHMENT #6

our Federal Account, payments for Loan #5006332 from our State Account and to report activity on Loan #5006337 only on subsequent Federal reports. Please let us know if there is any need to file amended reports, or do anything else in addition to the information provided with this letter to clear up this matter

Most sincerely,

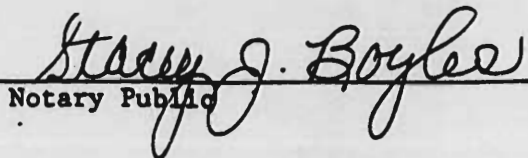

Jim Parrish
State Chair

JP:jmm

State of Kansas)
County of Shawnee) ss:

Be it remembered, that on this 10th day of May, 1985, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jim Parrish who is personally known to me to be the same person who executed the foregoing document and duly acknowledged the execution of the same.

In testimony whereof, I have hereunto subscribed my name and affixed my official seal on the day and year last above written.


Notary Public

My term expires: 4/15/89



85040560385

ANSWERS TO QUESTIONS (FEDERAL ACCOUNT)

1. James W. Parrish, State Chairman
PO Box 1914
Topeka, KS 66601
2. LOAN #5006332D, balance is \$20,000.
LOAN #5006337D, balance is \$15,000.
3. LOAN #5006332D, Federal Account Payments:
(Copies of all checks are included with the additional materials.)
- | | | |
|---------|------------|------|
| 4-29-83 | \$1,576.39 | #228 |
| 8-29-83 | 1,051.39 | #253 |
| 8-29-84 | 760.54 | #357 |
- LOAN #5006337D, Federal Account Payments:
- | | | |
|---------|-----------|------|
| 3-1-83 | \$ 853.74 | #227 |
| 6-29-83 | 833.28 | #237 |
| 6-29-83 | 1,000.00 | #238 |
| 7-26-84 | 645.54 | #327 |
4. LOAN #5006332D, State Account Payments:
- | | | |
|----------|-----------|-------|
| 12-13-83 | \$ 812.49 | #3938 |
| 3-23-84 | 875.00 | #4029 |
| 5-18-84 | 5,000.00 | #4137 |
| 6-7-84 | 902.07 | #4161 |
| 12-12-84 | 766.67 | #4275 |
| 3-5-85 | 699.17 | #4385 |
- LOAN #5006337D, State Account Payments
- | | | |
|---------|-----------|-------|
| 11-8-83 | \$ 656.29 | #3919 |
| 2-13-84 | 665.00 | #3984 |
| 3-1-84 | 1,500.00 | #4009 |
| 4-2-84 | 657.41 | #4041 |
| 10-5-84 | 676.17 | #4216 |
| 1-16-85 | 655.64 | #4322 |
| 3-21-85 | 598.77 | #4404 |
| 3-21-85 | 1,500.00 | #4425 |
| 4-1-85 | 1,000.00 | #4462 |
5. (a.) All Disbursements are from the Federal Account.
- | | | |
|----------|------------|------|
| 10-5-82 | \$1,180.00 | #202 |
| 10-14-82 | 796.50 | #203 |
| 10-19-82 | 767.00 | #206 |
| 10-21-82 | 319.29 | #207 |
| 10-21-82 | 430.65 | #208 |
| 10-21-82 | 315.52 | #209 |
| 10-21-82 | 440.51 | #210 |
| 10-21-82 | 357.28 | #211 |
| 10-21-82 | \$1,617.59 | #212 |
| 10-25-82 | 875.65 | #213 |
| 10-25-82 | 1,107.40 | #214 |
| 10-25-82 | 707.20 | #215 |
| 10-25-82 | 1,137.35 | #216 |
| 10-25-82 | 1,312.22 | #217 |

RECEIVED
GENERAL COUNCIL

MAY 15 11:20

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5.	(a.) (cont)		
	10-25-82	3,805.34	#218
	10-26-82	60.76	#219
	10-26-82	22.02	#220
	12- 7-82	705.65	#222
	12 -9-82	1,000.00	#223
	12 -9-82	2,301.92	#224

5. (b) Year End Report. 1982, Schedule F, pages 1 - 3

6. (a.) 10-15-82, \$25,000.00, Federal Account #204 (copy included with additional material.)

(b.) Year End Report 1982, Schedule B, page 1

7. Regarding Loan #5006332D, it was about this time that we realized the loan should never have been deposited to or disbursed from our Federal Account. Therefore, it was not reported.

Regarding loan #5006337D, it was not reported due to an omission.

8. Regarding loan #5006332D, due to notices from FEC at the time the Year End Report was made we felt it best to continue reporting the loan until the entire matter was cleared up.

Regarding Loan #506337D, we realized the earlier omission and reported it as it was supposed to be.

9. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

10. Kansas Democratic State Committee

11. NO

12. Copies of materials are included.

85040560385

†

ANSWERS TO QUESTIONS (STATE ACCOUNT)

1. Kansas Democratic State Committee
State Account (#501913)

2. James W. Parrish, State Chairman
PO Box 1914
Topeka, Ks. 66601

3. No

4. NA

5. Yes

6. LOAN #5006332D, State Account Payments: (copies of all checks are included with the additional materials.)

12-13-83	\$ 812.49	#3938
3-23-84	875.00	#4029
5-18-84	5,000.00	#4137
6-7-84	902.07	#4161
12-12-84	766.67	#4275
3-5-85	699.17	#4385

LOAN #5006337D, State Account Payments

11-8-83	\$ 656.29	#3919
2-13-84	665.00	#3984
3-1-84	1,500.00	#4009
4-2-84	657.41	#4041
10-5-84	676.17	#4216
1-16-85	655.64	#4322
3-21-85	598.77	#4404
3-21-85	1,500.00	#4425
4-1-85	1,000.00	#4462

7. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

8. Copies of material are included.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 10, 1985

Jim Parrish, State Chairperson
The Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee - State Account

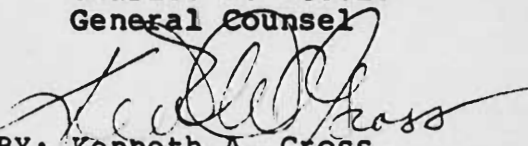
Dear Mr. Parrish:

On April 4, 1985, the Commission found reason to believe that the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i). Additionally, on June 25, 1985, the Commission found reason to believe the Committee violated 2 U.S.C. § 441b. At your request, the Commission determined on June 25, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel


BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: The Kansas Democratic
State Committee Federal Account and Eugene Anderson,
as treasurer

85040560387



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 10, 1985

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

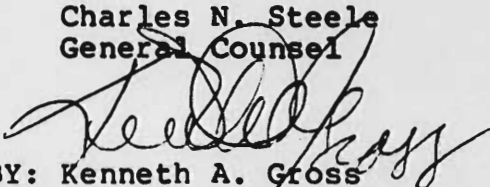
Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission determined on June 25, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel


BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: Paul Pendergast

85040560388



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Lanny Kimbrough, President
The Hyland Park Bank & Trust
of Topeka, Kansas
2100 S.E. 29th Street
Topeka, Kansas 66605

Re: MUR 1873
The Hyland Park Bank & Trust
of Topeka, Kansas

Dear Mr. Kimbrough:

This is to advise you that after an investigation was conducted, the Commission concluded on , 1985, that there is no probable cause to believe that the Hyland Park Bank & Trust of Topeka, Kansas violated the Act. Accordingly the file in this matter, numbered MUR 1873, has been closed as it pertains to the bank. This matter will become part of the public record within 30 days, after it has been closed with respect to all other respondents involved. Should you wish to submit any factual or legal materials to appear on the public record, please do so within 10 days. The Commission reminds you, however, that the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) remain in effect until the entire matter has been closed. The Commission will notify you when the entire file has been closed.

If you have any questions, contact Patty Reilly, the attorney assigned to handle this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

ATTACHMENT #1

85040560389



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Jim Parrish, State Chairperson
The Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee - State Account

Dear Mr. Parrish:

On April 4, 1985, the Commission found reason to believe that the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i). Additionally, on June 25, 1985, the Commission found reason to believe the Committee violated 2 U.S.C. § 441b. At your request, the Commission determined on June 25, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: The Kansas Democratic
State Committee Federal Account and Eugene Anderson,
as treasurer

85040560390



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Eugene Anderson, Treasurer
The Kansas Democratic State Committee -
Federal Account
P.O. Box 1914
Topeka, Kansas 66601

RE: MUR 1873
The Kansas Democratic State
Committee - Federal Account and
Eugene Anderson, as treasurer

Dear Mr. Anderson:

On January 8, 1985, the Commission found reason to believe that the Kansas Democratic State Committee - Federal Account and you, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b, as well as 11 C.F.R. §§ 104.11(a) and 104.3(b)(3)(iii). Additionally, on April 4, 1985, the Commission found reason to believe the Committee violated 11 C.F.R. § 102.5(a)(1)(i). Finally, on _____, 1985, the Commission found reason to believe the Committee and you, as treasurer, violated 2 U.S.C. § 441b. At your request, the Commission determined on _____, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a copy of a conciliation agreement that the Commission has approved in settlement of this matter. The original of this agreement has been sent to the Kansas Democratic State Committee State Account. If you agree with the provisions of that agreement, please sign the original and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or

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Letter to Eugene Anderson
Page 2

suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: The Kansas Democratic
State Committee Federal Account and Eugene Anderson,
as treasurer

85040560392



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission determined on , 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: Paul Pendergast

85040560393



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission determined on _____, 1985, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

Enclosure

cc: Paul Pendergast

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6-11-85
RECEIVED AT THE FEC



DIVISION
GENERAL

85 MAY 6 AM: 11

Kansas Democratic State Committee

P.O. Box 1814
Topeka, Kansas 66601
(913) 234-0425

Jim Parrott
State Chair

Bill Beachy
Executive Director

May 3, 1985

Patty Reilly
General Counsels Office
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873

Dear Patty:

Kenneth Gross suggested when I called for you today, that I write you regarding our needing a one-week extension to respond to your two April 22, 1985 "reason to believe" letters. We need those extra days because it is taking longer than I had anticipated when I talked with you before to retrieve all the old checks and documents from storage.

Thanks for your consideration.

Sincerely,

Bill Beachy
Bill Beachy

BB:jmm

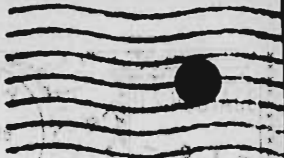
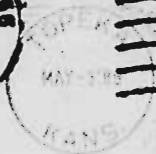
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**Kansas
Democratic
State
Committee**

P. Box 1914 Topeka, Kansas 66601



Patty Reilly
General Counsels Office
Federal Election Commission
Washington, D.C. 20463

05 MAY 01 09:31



504056



BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of
Robert L. Brock

)
)
)

MUR 1873

25 MAY 20 10:55

GENERAL COUNSEL'S REPORT

SENSITIVE

I. BACKGROUND

On January 8, 1985, the Commission determined that there is reason to believe that Robert L. Brock violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). Contributing to the Commission's findings were two independent factual situations.

First, Mr. Brock guaranteed \$30,000 in loans for the Kansas Democratic State Committee ("the Committee"), a registered committee with the Commission and a respondent in this matter. Because of indications these loans were not made in the ordinary course of business, the Commission also found reason to believe that the Committee violated 2 U.S.C. § 441(b) and 11 C.F.R. §§ 104.11(a) and 104.3(b)(3). Reviewing the Committee's answers to interrogatories, it appears these guaranteed loans were intended for the Committee's state account and consequently should not have been used for federal purposes. Accordingly, on April 4, 1985, the Commission found reason to believe the Committee's use of these loans violated 11 C.F.R. § 102.5(a)(1)(i).

Second, Mr. Brock made \$26,500 in contributions to other federal candidates and committees during the 1982 election cycle, apparently violating 2 U.S.C. § 441a(a)(3). Responding to the Commission's reason to believe finding, Mr. Brock admits

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exceeding the limits of this section of the Act, but denies the guaranteed loans were intended for federal uses. Additionally, he requests pre-probable cause conciliation.

A. Violation of 2 U.S.C. § 441a(a)(3)

The Act imposes an annual individual contribution limitation of \$25,000 per year. 2 U.S.C. § 441a(a)(3). A contribution made to a candidate in a year other than the calendar year in which an election is held is considered to be made during the calendar year in which the election is held. 2 U.S.C. § 441a(a)(3).

During the 1982 election year cycle, Mr. Brock admits exceeding the Act's limitations by contributing \$26,500 to 20 federal candidates and committees. (See attachment 1). Consequently, he made \$1,500 in excessive contributions.

B. Violation of 2 U.S.C. § 441a(a)(1)(C)

The Act prohibits individuals from contributing more than \$5,000 to unauthorized political committees other than those of the national political parties. 2 U.S.C. § 441a(a)(1)(C). Mr. Brock guaranteed a total of \$30,000 in loans, stating he intended loans to be used for state activity. Brock Response of February 20, 1985. Brock Response of April 10, 1985. The Committee improperly used the \$25,000 loan to benefit its federal account. It is unknown whether a second loan of \$5,000 guaranteed by the Respondent was also placed in the Federal account, but the Federal account admits that these monies were used to influence a Federal election.

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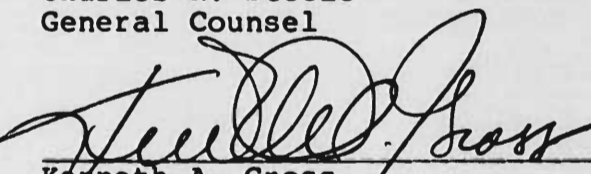
Because of uncertainties regarding how the Committee used these loans and into which accounts they were deposited, this Office recommends that the Commission not grant Mr. Brock's request pending review of the Federal account's responses to interrogatories (~~received~~ May 16, 1985) Such a review will permit this Office to draft a complete and accurate conciliation agreement for Mr. Brock. Accordingly, this Office will return to the Commission with Mr. Brock's request after reviewing the Federal account's answers.

II. RECOMMENDATIONS

1. Decline at this time to enter into conciliation with Robert L. Brock prior to a finding of probable cause to believe.
2. Approve the attached letter.

Charles N. Steele
General Counsel

May 17, 1985
Date

BY: 
Kenneth A. Gross
Associate General Counsel

Attachments

1. March 1, 1985 letter to Robert L. Brock
2. Letter to Respondent
3. Brock Response (February 20, 1985)
4. Respondent's Request for Pre-probable Cause Conciliation
5. Response of the Kansas State Democratic Committee (February 19, 1985)

85040560397

Reilly



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 1, 1985

Robert L. Brock
Brock Hotel Corporation
4441 W. Airport Freeway
Irving, Texas 75062

RE: MUR 1873

Dear Mr. Brock:

This is in response to your request for a listing of contributions made by you during the 1982 election year cycle. The attached list compiled from our records indicates you made \$26,500 in contributions. Note a contribution made to a candidate in a year other than the calendar year in which the election is held is considered to be made during the calendar year in which the election is held. See 2 U.S.C. § 441a(a)(3).

Please indicate whether this is an accurate listing, documenting any claims of refunds with a copy of a cancelled check or similar memoranda.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at 202-523-4143.

Sincerely,

Charles N. Steele
General Counsel

[Handwritten Signature]
By: Kenneth A. Gross
Associate General Counsel

Enclosure
Contribution List

ATTACHMENT #1

85040560400

Listing of Contributions by Robert L. Brock - 1982

	<u>Committee</u>	<u>Date</u>	<u>Amount</u>
1.	Vandergriff for Congress	10/28/82	\$1000
2.	Blackburn for Congress	4/23/82	\$500
3.	Jim Slattery for Congress	12/23/81	\$1000
4.	Jim Slattery for Congress	8/27/82	\$1000
5.	Glickman for Congress	6/23/82	\$1000
6.	Democratic Congressional Dinner Committee	3/01/82	\$2000
7.	Senator Lloyd Benson Election Committee	9/08/81	\$500
8.	INN/PAC International Association of Political Action Committees	4/29/82	\$1000
9.	Democratic Congressional Campaign Committee	6/28/82	\$500
10.	Glickman for Congress Committee	4/12/82	\$500
11.	Democratic Senatorial Campaign Committee	3/03/82	\$500
12.	Democratic Congressional Campaign Committee, Inc.	9/22/82	\$5000
13.	Democratic House & Senate Counsel	7/06/82	\$1500
14.	Democrats for the '80's	7/06/82	\$5000
15.	Rowe for Congress	9/30/82	\$500
16.	Democratic Congressional Campaign Committee, Inc.	10/18/82	\$2500
17.	Martin Frost Campaign Committee	10/25/82	\$500
18.	Kostar for Congress Committee	8/03/82	\$1000

85040560401

Page 2
Contribution List

19.	DNC Services Corporation; Democratic National Committee	5/24/82	\$500
20.	Texas Democratic Party- Federal	10/25/82	\$500

Total

\$26,500

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission, on _____, 1985, considered your request to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Because incomplete responses have been received from other Respondents in this matter, the Commission determined not to grant your request at this time. After the completion of further investigation, the Commission will reconsider your request.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

ATTACHMENT # 2

85040560403

HAND DELIVERED
65 FEB 21 AS: 52

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

February 20, 1985

FEDERAL EXPRESS

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873
Robert L. Brock

Dear Ms. Reilly:

I received the General Counsel's Factual and Legal Analysis in the above captioned matter on February 11, 1985, and wish to submit the following responses:

1) With regard to the loans from the Highland Park Bank and Trust to the Kansas Democratic State Committee, it was my understanding that the proceeds were to be expended by the State Committee in behalf of State and local campaigns. At the request of state party officials, I agreed to guarantee these loans with the firm belief and assurance that this did not constitute contributions under the purview of the Federal Election Campaign Act;

2) Regarding the allegation that I appear to have exceeded the \$25,000 yearly contribution limitation in 1982, I do not believe that to be the case. I was very much aware of the limitation and consulted closely with my accountant and personal secretary as my total contributions approached the limit. I made a conscious and deliberate effort to avoid exceeding the limit and do not believe that I did. May I ask what the basis is for this allegation? Are you able to provide me a list of my contributions which total in excess of that limitation? I would appreciate receiving such information so that I may compare it with my records. I am confident that I did not exceed the limitation and certainly did not consciously do so.

In conclusion, I wish to state that I strongly support the disclosure and limitation provisions of the Federal Election Act. I believe they are essential to the conduct of free and fair elections. I would never consciously or deliberately violate the law. If I have inadvertently violated any provision of the laws, I ask that it be specified and I will take whatever corrective action is required.

Thank you for your consideration of this response.

Sincerely,


Robert L. Brock

RLB/glr

85040560404

REC'D BY THE SEC
GAC#7184
65 APR 15 P 3:05

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

CERTIFIED MAIL

April 10, 1985

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873
Robert L. Brock: Request for Conciliation

Dear Ms. Reilly:

Herewith I formally request to enter into conciliation regarding the above matter. Please advise at the earliest convenience as to a date and place and any required action on my part.

I have had my Administrative Assistant, Mary Kay Heldt, assisted by Paul Pendergast, and my accountants, the firm of Mize, Houser, Mehlinger & Kimes, checking records in order to find out how I could have over-contributed during the 1982 campaign.

First, I should tell you that my guarantee of certain bank borrowings by the Democratic State Committee of Kansas was solicited by the Director of the State Committee and other employees of the State Committee with the representation to me that the money would be used in the non-federal funds of the State Committee. Apparently, after obtaining the money from the bank, at least some of the money was deposited into the Federal Account, although they advise me that the money was actually spent on state candidates.

With respect to the over-contribution to federal candidates and committees in 1982, I checked frequently with my assistant and with the accounting firm mentioned above to find out if I was approaching my contribution limit. I intended to contribute the maximum, but certainly no more than that. Apparently what happened is that the people checking the records in the accountants office failed to take into consideration contributions made in 1981 when they advised me as to how much more I could still contribute without exceeding the limit.

ATTACHMENT # 4

85040560405

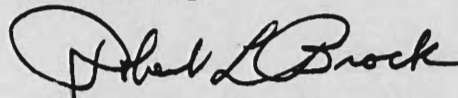
V
40:34

Ms. Patty Reilly
April 10, 1985
Page 2

I realize that this does not change the fact that the limit was exceeded, but to the best of my knowledge and belief this is actually what happened. I had not the slightest intention or reason to exceed any legal limits in any campaign.

I would appreciate it if you will advise me with regard to the conciliation procedures.

Sincerely,



Robert L. Brock

RLB/blr

c: Paul Pendergast

85040560406

05 FEB 22 12:32



Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0428

Pat Lehman
Chairperson

Bill Beachy
Executive Director

February 19, 1985

Patty Reilly
General Counsels Office
Federal Elections Commission
Washington, D. C. 20463

Dear Patty,

Enclosed are the answers to the Interrogatories regarding MUR 1873.

Regarding the loan #5006332D for \$25,000.00 that was used for the generic Democratic ads, I have been able to trace its receipt and later disbursement through our Federal Account, which I'm afraid was a mistake made by the State Committee's Staff back in 1982. Because the ads were used for the benefit of our Kansas Governor's reelection and state legislative and local races there was no need for them to have been paid from the Federal Account or to have been reported on that 1982 FEC report or subsequent reports.

Further, due to the fact that the loan was deposited into and then disbursed from the wrong account and the fact that subsequent interest payments for each of the two loans in question were made from our State Account the FEC report did not reflect those payments.

I will give you a call within a couple days to discuss what the next steps are regarding our remedying this matter.

Sincerely,

Bill Beachy
Executive Director

BB:ch

35040560407

ATTACHMENT # 5

ANSWERS TO INTERROGATORIES

1. Kansas Democratic State Committee
P. O. Box 1914
Topeka, KS 66601

2. Bill Beachy, Executive Director
P. O. Box 1914
Topeka, KS 66601

3. Yes

i) Loan 5006332D:
Robert L. Brock - \$25,000.00

Loan 5006337D:
Robert L. Brock - \$5,000.00
Gary H. Keller - \$5,000.00
John F. Frieden - \$5,000.00
Jim Parrish - \$5,000.00

ii) Loan 5006332D
October 18, 1982
Loan 5006337D
October 20, 1982

iii) The loans were due on ninety (90) day renewable notes.

iv) Payable on demand with accrued interest due and payable each ninety (90) days.

v) 13.5% on each loan

4. i) Loan 5006332D:
May 1, 1983 12.5%
August 29, 1983 13.0%
November 27, 1983 2% over Highland Park Bank Lending Index
Rate-Floating

Loan 5006337D:
March 1, 1983 12.0%
June 29, 1983 13.5%
September 27, 1983 14.0%
December 26, 1983 2% over Highland Park Bank Lending Index
Rate-Floating

ii) The terms of the renegotiations were the same as the original loans except that the interest rates were changed as shown above. Each of the renegotiated loans were set up for a ninety (90) day interest payment. There were no additional guarantors.

85040560403

5. The notes have been partially repaid:
5006332D - \$5,000.00 on 5-18-84
5006337D - \$1,500.00 on 3-1-84

6. Loan 5006332D was used for generic Democratic TV ads prepared by the Democratic National Committee to benefit the statewide reelection campaigns of Governor John Carlin and State Legislative and County races.

Loan 5006337D was used for Coordinated Expenditures on behalf of the campaign of Jim Slattery who was elected to the U.S. House of Representatives.

85040560409

Amended

SENSITIVE



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MAY 13 9 09

May 13, 1985

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel *CNS*

SUBJECT: MUR # 1873

Attached for the Commission's review is a brief stating the position of the General Counsel on the legal and factual issues of the above-captioned matter. A copy of this brief and a letter notifying the respondent of the General Counsel's intent to recommend to the Commission a finding of no probable cause to believe was mailed on May 13, 1985. Following receipt of the Respondent's reply to this notice, this Office will make a further report to the Commission.

Attachments

1. Brief
2. Letter to Respondents

85040560410

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Hyland Park Bank and Trust of) MUR 1873
Topeka, Kansas

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

On January 8, 1985 the Commission found reason to believe that the Hyland Park Bank and Trust of Topeka, Kansas ("the Bank") violated 2 U.S.C. § 441b by making bank loans not in the ordinary course of business to a political committee. The Kansas Democratic State Committee ("the Federal Account") was the recipient of these loans. Underlying the Commission's finding were the Federal Account's reports of irregular payments on the interest and principal on these loans, as well as the Federal Accounts failure to report due dates and interest.

Responding to the Commission's reason to believe finding, the Bank denied that these loans were not in the ordinary course of business, stating it had made efforts to keep the interest on these loans current (although the Federal Account appears to have made some late payments). Additionally, the Bank indicated the principal on these loans had been reduced by amounts greater than reported by the Federal Account. Finally, the Bank enclosed ledger sheets evidencing these loans.

II. LEGAL ANALYSIS

The Act defines a contribution to include a loan or anything of value given with the purpose of influencing a federal election. 2 U.S.C. § 431(8)(a)(i). Excluded from this definition are bank loans made in the ordinary course of

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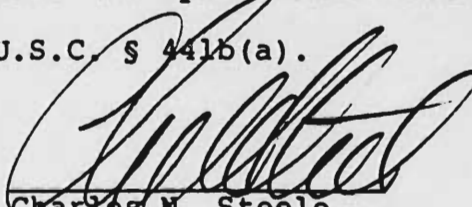
business, provided such loans are evidenced by a written instrument, subject to a due date or amortization schedule, and bear the usual and customary rate of the lending institution. 2 U.S.C. § 431(8)(B)(vii). Bank loans not made in the ordinary course of business are prohibited bank contributions, violating 2 U.S.C. § 441b.

It appears the Bank's loans to the Federal Account fall within the stated exception of 2 U.S.C. § 431(8)(B)(vii). This Office recommends this result because the Bank has provided evidence of the loan terms including that the loans were 90 day renewable notes, enclosed the ledger states indicating due dates, and has indicated that the rate of interest on these loans were 2% over the Bank's Lending Index.^{1/} Additionally, the Bank asserts it made efforts to keep these loans current. Accordingly, this Office recommends that the Commission find no probable cause to believe the Bank violated 2 U.S.C. § 441b.

III. GENERAL COUNSEL'S RECOMMENDATION

Find no probable cause to believe the Hyland Park National Bank of Topeka, Kansas violated 2 U.S.C. § 441b(a).

9 May 1985
Date


Charles N. Steele
General Counsel

^{1/} Furthermore, responses from other Respondents indicate these loans may not have been borrowed with the stated intention of use for federal activity.

85040560412



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 13, 1985

Mr. Lanny Kimbrough, President
The Hyland Park Bank & Trust of
Topeka, Kansas
P.O. Box 5228
Topeka, Kansas 66605

RE: MUR 1873
The Hyland Park Bank & Trust of
Topeka, Kansas

Dear Mr. Kimbrough:

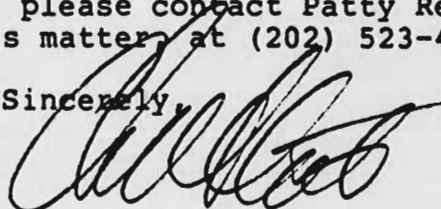
Based on information ascertained in the normal course of carrying out its supervisory responsibilities, and information supplied by you, the Federal Election Commission, on January 8, 1985, found reason to believe that the Hyland Park Bank and Trust of Topeka, Kansas had violated 2 U.S.C. § 441b, a provision of the Act and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation has occurred. The Commission may or may not approve the General Counsel's Recommendation.

Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within fifteen days of your receipt of this notice, you may file with the Secretary of the Commission a brief (10 copies if possible) stating your position on the issues and replying to the brief of the General Counsel. Three copies of such brief should also be forwarded to the Office of General Counsel, if possible. The General Counsel's brief and any brief which you submit will be considered by the Commission before proceeding to a vote of no probable cause to believe a violation has occurred.

Should you have any questions, please contact Patty Reilly, the attorney assigned to handle this matter, at (202) 523-4143.

Sincerely,


Charles N. Steele
General Counsel

Enclosure
Brief

35040560413



RECEIVED BY THE FEC
GCM# 7184
85 APR 15 P 3: 05

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

CERTIFIED MAIL

April 10, 1985

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873
Robert L. Brock: Request for Conciliation

Dear Ms. Reilly:

Herewith I formally request to enter into conciliation regarding the above matter. Please advise at the earliest convenience as to a date and place and any required action on my part.

I have had my Administrative Assistant, Mary Kay Heldt, assisted by Paul Pendergast, and my accountants, the firm of Mize, Houser, Mehlinger & Kimes, checking records in order to find out how I could have over-contributed during the 1982 campaign.

First, I should tell you that my guarantee of certain bank borrowings by the Democratic State Committee of Kansas was solicited by the Director of the State Committee and other employees of the State Committee with the representation to me that the money would be used in the non-federal funds of the State Committee. Apparently, after obtaining the money from the bank, at least some of the money was deposited into the Federal Account, although they advise me that the money was actually spent on state candidates.

With respect to the over-contribution to federal candidates and committees in 1982, I checked frequently with my assistant and with the accounting firm mentioned above to find out if I was approaching my contribution limit. I intended to contribute the maximum, but certainly no more than that. Apparently what happened is that the people checking the records in the accountants office failed to take into consideration contributions made in 1981 when they advised me as to how much more I could still contribute without exceeding the limit.

35040560414

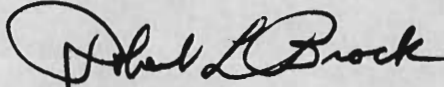
APR 11 10:34
FBI - WASH DC

Ms. Patty Reilly
April 10, 1985
Page 2

I realize that this does not change the fact that the limit was exceeded, but to the best of my knowledge and belief this is actually what happened. I had not the slightest intention or reason to exceed any legal limits in any campaign.

I would appreciate it if you will advise me with regard to the conciliation procedures.

Sincerely,



Robert L. Brock

RLB/blr

c: Paul Pendergast

85040560415

GCC # 7453A
Reilly



Kansas Democratic State Committee

P.O. Box 1814
Topeka, Kansas 66601
(913) 234-0425

May 10, 1985

Jim Parrish
State Chair

Bill Beachy
Executive Director

John Warren McGarry, Chairman
& Office of General Counsel
Federal Election Commission
1325 K Street, NW
Washington, D.C. 20463

RE: MUR 1873

05 MAY 14 4:20
COMMUNICATIONS SECTION

85040560416

Dear Mr McGarry:

We have received your two "reason to believe" letters, the General Counsel's Factual and Legal Analysis" and your "Order to Submit Written Answers" in the above captioned matter. My written answers to the two sets of questions pertaining to the two loans are attached to this letter as Exhibits "A" and "B" which are made a part hereof by this reference.

I have been Chairman of the Kansas Democratic State Committee for only about three months now. So I trust that I have provided you with the necessary information and documents to resolve the questions that have been raised on these two loans initiated in October 1982. Because it appears to me that the one loan did indeed get deposited into the wrong account of the State Committee and that some of our faithful and timely payments on both loans through the year were therefore made from the wrong account resulting in their not being reported correctly, I ask that we enter into pre-probable cause to believe conciliation to resolve this.

I fully support the disclosure requirements of the Federal Election Act and assure you that there was no intention on the part of any of our elected officers or staff who prepared our reports to mislead anyone as to the nature of these two important loans or in their being correctly reported.

In addition to the resolution of the matter at hand, I would greatly appreciate whatever guidelines the FEC could send to insure that we continue reporting and repaying these loans correctly. My intention is to make all remaining payments for Loan #5006337 from

05 MAY 15 11:20
COMMUNICATIONS SECTION

our Federal Account, payments for Loan #5006332 from our State Account and to report activity on Loan #5006337 only on subsequent Federal reports. Please let us know if there is any need to file amended reports, or do anything else in addition to the information provided with this letter to clear up this matter

Most sincerely,

Jim Parrish
Jim Parrish
State Chair

JP:jmm

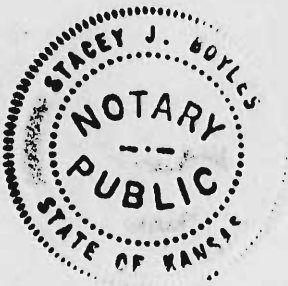
State of Kansas)
County of Shawnee) ss:

Be it remembered, that on this 10th day of May, 1985, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jim Parrish who is personally known to me to be the same person who executed the foregoing document and duly acknowledged the execution of the same.

In testimony whereof, I have hereunto subscribed my name and affixes my official seal on the day and year last above written.

Stacey J. Boyle
Notary Public

My term expires: 4/15/89



85040560417

ANSWERS TO QUESTIONS (FEDERAL ACCOUNT)

1. James W. Parrish, State Chairman
PO Box 1914
Topeka, KS 66601
2. LOAN #5006332D, balance is \$20,000.
LOAN #5006337D, balance is \$15,000.
3. LOAN #5006332D, Federal Account Payments:
(Copies of all checks are included with the additional materials.)
- | | | |
|---------|------------|------|
| 4-29-83 | \$1,576.39 | #228 |
| 8-29-83 | 1,051.39 | #253 |
| 8-29-84 | 760.54 | #357 |
- LOAN #5006337D, Federal Account Payments:
- | | | |
|---------|-----------|------|
| 3-1-83 | \$ 853.74 | #227 |
| 6-29-83 | 833.28 | #237 |
| 6-29-83 | 1,000.00 | #238 |
| 7-26-84 | 645.54 | #327 |
4. LOAN #5006332D, State Account Payments:
- | | | |
|----------|-----------|-------|
| 12-13-83 | \$ 812.49 | #3938 |
| 3-23-84 | 875.00 | #4029 |
| 5-18-84 | 5,000.00 | #4137 |
| 6-7-84 | 902.07 | #4161 |
| 12-12-84 | 766.67 | #4275 |
| 3-5-85 | 699.17 | #4385 |
- LOAN #5006337D, State Account Payments
- | | | |
|---------|-----------|-------|
| 11-8-83 | \$ 656.29 | #3919 |
| 2-13-84 | 665.00 | #3984 |
| 3-1-84 | 1,500.00 | #4009 |
| 4-2-84 | 657.41 | #4041 |
| 10-5-84 | 676.17 | #4216 |
| 1-16-85 | 655.64 | #4322 |
| 3-21-85 | 598.77 | #4404 |
| 3-21-85 | 1,500.00 | #4425 |
| 4-1-85 | 1,000.00 | #4462 |
5. (a.) All Disbursements are from the Federal Account.
- | | | |
|----------|------------|------|
| 10-5-82 | \$1,180.00 | #202 |
| 10-14-82 | 796.50 | #203 |
| 10-19-82 | 767.00 | #206 |
| 10-21-82 | 319.29 | #207 |
| 10-21-82 | 430.65 | #208 |
| 10-21-82 | 315.52 | #209 |
| 10-21-82 | 440.51 | #210 |
| 10-21-82 | 357.28 | #211 |
| 10-21-82 | \$1,617.59 | #212 |
| 10-25-82 | 875.65 | #213 |
| 10-25-82 | 1,107.40 | #214 |
| 10-25-82 | 707.20 | #215 |
| 10-25-82 | 1,137.35 | #216 |
| 10-25-82 | 1,312.22 | #217 |

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OFFICE OF THE
GENERAL COUNSEL
MAY 15 AM 11:20

95040560413

5.	(a.) (cont)		
	10-25-82	3,805.34	#218
	10-26-82	60.76	#219
	10-26-82	22.02	#220
	12- 7-82	705.65	#222
	12 -9-82	1,000.00	#223
	12 -9-82	2,301.92	#224

5. (b) Year End Report 1982, Schedule F, pages 1 - 3

6. (a.) 10-15-82, \$25,000.00, Federal Account #204 (copy included with additional material.)

(b.) Year End Report 1982, Schedule B, page 1

7. Regarding Loan #5006332D, it was about this time that we realized the loan should never have been deposited to or disbursed from our Federal Account. Therefore, it was not reported.

Regarding loan #5006337D, it was not reported due to an omission.

8. Regarding loan #5006332D, due to notices from FEC at the time the Year End Report was made we felt it best to continue reporting the loan until the entire matter was cleared up.

Regarding Loan #506337D, we realized the earlier omission and reported it as it was supposed to be.

9. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

10. Kansas Democratic State Committee

11. NO

12. Copies of materials are included.

35040560419

ANSWERS TO QUESTIONS (STATE ACCOUNT)

1. Kansas Democratic State Committee
State Account (#501913)

2. James W. Parrish, State Chairman
PO Box 1914
Topeka, Ks. 66601

3. No

4. NA

5. Yes

6. LOAN #5006332D, State Account Payments: (copies of all checks are included with the additional materials.)

12-13-83	\$ 812.49	#3938
3-23-84	875.00	#4029
5-18-84	5,000.00	#4137
6-7-84	902.07	#4161
12-12-84	766.67	#4275
3-5-85	699.17	#4385

LOAN #5006337D, State Account Payments

11-8-83	\$ 656.29	#3919
2-13-84	665.00	#3984
3-1-84	1,500.00	#4009
4-2-84	657.41	#4041
10-5-84	676.17	#4216
1-16-85	655.64	#4322
3-21-85	598.77	#4404
3-21-85	1,500.00	#4425
4-1-85	1,000.00	#4462

87. Regarding Loan #5006332D, my understanding is that all concerned knew it was to be used for TV advertisements to benefit our Governor's reelection and state legislative and local races.

Regarding Loan #5006337D, my understanding is that all concerned knew it was to be used for "Coordinated Expenditures" on behalf of the Jim Slattery for Congress Campaign.

8. Copies of material are included.

85040560420

GC# 7453

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GENERAL COUNCIL
MAY 15 11:20

Additional Material

FEDERAL ACCOUNT

85040560421



NORTH PLAZA STATE BANK

2014 NORTH TOPEKA AVENUE
TOPEKA, KANSAS 66608

MEMBER FDIC

STATEMENT DATE

10/29/82

CY

30-909-5

ACCOUNT NUMBER

21
KANSAS DEMOCRATIC COMMITTEE
PO BOX 1914
TOPEKA

KS 66601

BALANCE LAST STATEMENT	DEPOSITS AND CREDITS		CHECKS AND DEBITS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	TOTAL AMOUNT	NO.	TOTAL AMOUNT		
1,123.68	5	48500.00	16	40169.50	.00	9,454.18

CHECKING ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
10/06		900.00	DEPOSIT
10/19		25200.00	DEPOSIT
10/20		15000.00	DEPOSIT
10/25		2400.00	DEPOSIT
10/29		5000.00	DEPOSIT

CHECKS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/08	1180.00	10/18	796.50	10/21	767.00
10/22	430.65	10/25	315.52	10/25	357.28
10/25	440.51	10/25	25000.00	10/26	319.29
10/26	1617.59	10/27	1107.40	10/28	707.20
10/28	1312.22	10/29	875.65	10/29	1137.35
10/29	3805.34				

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	1123.68	10/06	2023.68	10/08	843.68
10/18	47.18	10/19	25247.18	10/20	40247.18
10/21	39480.18	10/22	39049.53	10/25	15336.22
10/26	13399.34	10/27	12291.94	10/28	10272.52
10/29	9454.18				

21

DIRECT INQUIRIES TO
NORTH PLAZA STATE BANK, BOX 8328, TOPEKA, KANSAS 66608
TELEPHONE 913 235 0001

85040560422

DATE 10/18/82
CURRENCY
COIN
CHECKS LIST EACH INDIVIDUALLY
pay Meml for f. book
to v. n. f.
to k. n. l. n.
James
Dawson

TELLER
OCT 19 1982
S.L.C.

TOTAL FROM OTHER SIDE
OR ATTACHED LIST

← TOTAL

DEPOSIT TICKET

44-202
1011

KANSAS DEMOCRATIC COMMITTEE

DEPOSITED

NORTH



PLAZA STATE BANK
224 N. DUPONT AVE. TOPEKA, KANSAS 66606

IF THIS CHECK IS NOT DEPOSITED WITHIN 90 DAYS OF THE DATE OF DEPOSIT, THE DEPOSITOR ASSUMES ALL LIABILITY TO THE PAYEE. THIS CHECK IS NOT VALID UNLESS IT IS DEPOSITED WITHIN THE AGREEMENT PERIOD. THIS CHECK IS NOT VALID UNLESS PROPERLY ENDORSED.

⑆ 10 10 20 27 ⑆ ⑆ 30 ⑆ 90 ⑆ 9 ⑆ 5 ⑆ 000 2 ⑆ 000 25 20000 ⑆

Highland Park Bank & TRUST

169075

TOPEKA KANSAS

NOT GOOD AFTER SIX MONTHS

REMITTED HPBT

October 18 19 82

44-113
1011

PAY TO THE ORDER OF Kansas Democratic State Committee

██████████ \$25,000.00

DOLLARS

CASHIER'S CHECK
MONEY ORDER

Ray Kimball

⑆ 10 10 11 38 ⑆ 00 100 20 50 ⑆ 9 235 ⑆ 000 25 00000 ⑆

DATE 10-20-92
CURRENCY
COM

CHEQUES (SEE BACK INFORMATION)
Highland Park
BK 4 Trust 15,000.00

TELLER
CLO

PLEASE PRINT NAME OF
OR ATTACHED LIST

TOTAL

DEPOSIT TICKET

44-202
1011

KANSAS DEMOCRATIC COMMITTEE

DEPOSITED
IN

NORTH
NP PLAZA STATE BANK
1000 W. 10TH ST. TOPEKA, KANSAS 66604

⑆01102027⑆ ⑆30909⑆5⑆ 0001 7000 500000⑆

Highland Park Bank & TRUST

169086

TOPEKA, KANSAS

NOT GOOD AFTER SIX MONTHS

Pay to the order of

October 20 19 92

44-113
1011

PAY TO THE
ORDER OF

Kansas Democratic State Committee

██████████ \$15,000.00

DOLLARS

CASHIER'S CHECK
MONEY ORDER

T. Dallas

⑆0110138⑆ 00 0002050⑆ 9235 7000 500000⑆

BANK OF AMERICA
 CHECKS (SEE EACH SEPARATELY)
 COIN
 If Highland Park Bank & Trust 5,000.00

TELLER
OCT 29 1982
S.L.C.

TOTAL FROM OTHER SLIP OR ATTACHED LIST

TOTAL
 5,000.00

5,000.00

DEPOSIT TICKET

44-202
1011

KANSAS DEMOCRATIC COMMITTEE

DEPOSITED IN

NORTH **NP** PLAZA STATE BANK
 204 N. TOPEKA AVE. TOPEKA, KANSAS 66606

All deposits are subject to the provisions of the Uniform Commercial Code and applicable state non-payment statute. REQUIRE EACH ITEM IS PROPERLY ENDORSED.

8200 22 50000000 3
 @ 0 0 0 2 0 2 7 : @ 3 0 0 9 0 9 5 @ 0 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0

Highland Park Bank & Trust

168972

BRANCHED Highland Park Bank & Trust

TOPEKA KANSAS

NOT GOOD AFTER SIX MONTHS

October 26 1982

44-113
1011

PAY TO THE
 ORDER OF Kansas Democratic State Committee

\$ 5,000.00

HIGHLAND PARK BANK

5000 00

DOLLARS

Loan Proceeds
 CASHIER'S CHECK
 MONEY ORDER

Edward Kelley

@ 0 0 0 0 0 3 8 : @ 0 0 0 0 2 0 5 0 @ 9 2 3 5 @ 0 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0

3 5 0 4 0 5 5 0 4 2 6



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

NOV 20 202

10-5 1982 44-202 1011

Postmaster

\$ 1180.00

One thousand one hundred eighty & no/100 - ~~...~~

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Wilson
Jim [Signature]

⑆ 10 1 10 20 27 ⑆

⑆ 30 909 5 ⑆

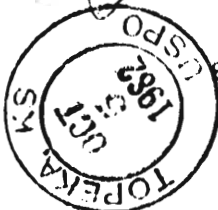
⑆ 0000 1 8000 ⑆

DT '82 07 P
PAY ANY BANK
FIRST NATL BANK
TOPEKA, KS

400000111

DT '82 07 P
PAY ANY BANK
FIRST NATL BANK
TOPEKA, KS

400000111



FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
Account #10.009-7
TOPEKA, KANSAS 66608

8 5 9 4 0 5 6 0 4 2 3



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

Ma 203

10-14 1952 44-202
1011

Pay to the order of Postmaster \$ 796.50
Seven hundred ninety-six and 50/100 ~~Dollars~~

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert L. Gillen
Jim Hooper

10/14/52 13.500 5.96 Pre-cancelled stamps

⑆ 10 1 10 20 2 7 ⑆ ⑆ 30 909 5 ⑆ ⑆ 00000679650 ⑆

8000000000000000

POSTAL SERVICE
TOPEKA, KANSAS
1982
OT '82' 15
44-15
P-46
PAY ANY BANK
FIRST NATL BANK
TOPEKA, KS

8000000000000000

POSTAL SERVICE
TOPEKA, KANSAS
1982
OT '82' 15
44-15
P-46
PAY ANY BANK
FIRST NATL BANK
TOPEKA, KS

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
Account # 50-009-7
TOPEKA, KANSAS 66603

8 5 0 4 0 5 6 0 4 3 0



(Federal Account)
KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No.

204

October 15 1982

44-202
1011

DEMOCRATIC NATIONAL COMMITTEE
Federal Account

\$

25,000.00

Twenty Five Thousand and no/100

DEPOSIT

NORTH **NP** PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA, KANSAS 66606

John E. Hilton
Jan. 1982

⑆ 101102027⑆

⑆ 30 909 5 ⑆

⑆ 0002500000A

7-27-60

7-27-60

1960

201

COMMUNICATIONS SECTION
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE

F. B. I.
F. R. 3. BALTIMORE
0520-0027-3

0431

8 5 0 4 0 5 6 0 4 3 2



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No 206

18-19 1953 44-202
1011

Robert Linton
One hundred sixty-seven

\$ 707.⁰⁰
10000076700

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Linton

Sam [Signature]

10000076700

⑆101102027⑆ ⑈30909⑈5⑈ 70000076700⑆

POSTAGE WILL BE PAID BY ADDRESSEE

TO: [Illegible]
FROM: [Illegible]
[Illegible]

APK

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
ACCOUNT # 450-009-7
TOPEKA, KANSAS 66603



8 5 0 4 0 5 6 0 4 3 4



KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No. 207

10-21 1982 44-202
1011

Manhattan Mercury \$319.29
Three hundred nineteen & 29/100 —

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Linton
Tom Stage

⑆10⑆102027⑆ ⑈30⑈909⑈5⑈ ⑈0000031929⑈

8 5 0 4 0 3 3 0 4 3 5



KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

Ma 208

10-21-82 44-202 1011

Pay to the order of Lawrence Journal World \$ 2.30 00
Ten hundred thirty and 00/100 — ~~THIRTY~~

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Sifton
Tom [unclear]

⑆ 0 0 1 0 2 0 2 7 ⑆ ⑆ 3 0 9 0 9 5 ⑆ ⑆ 0 0 0 0 0 4 3 0 6 5 ⑆

DEPOSIT ONLY
TO THE ACCOUNT OF
THE WORLD COMPANY
THE JOURNAL WORLD

1900
1901
1902
1903
1904

1905
1906
1907
1908

1909
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1911
1912

1913
1914
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1918
1919
1920



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

No 209

10-21 10 52 44-202
1011

Admission Globe

315 52

Three hundred fifteen and 52/100 — ~~NO CASH~~

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Linton
Jim Jones

⑆101102027⑆

⑆30⑆909⑆5⑆

⑆0000031552⑆

1950
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1 1 1



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

Ma

210

10-21 1992

44-202
1011

Sanction City Daily Union \$440
four hundred forty & 00/100

NORTH  PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Lilton
in Trust

⑆101202027⑆

⑆30⑆909⑆5⑆

⑆0000044051⑆

PAY TO THE ORDER OF
FIRST FEDERAL BANK
MEMPHIS, TENNESSEE
MEMPHIS, TENNESSEE
MEMPHIS, TENNESSEE
MEMPHIS, TENNESSEE



KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

File 211

10-21 82 44-202
1011

Pay to the order of Leavenworth James

357 ²⁸/₁₀₀

Three hundred fifty-seven and 28/100 - 00/100

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66602

Robert Sifton
Jim Boyer

⑆ 10 1 10 20 2 7 ⑆

⑆ 30 ⑆ 90 9 ⑆ 5 ⑆

⑆ 0000035728 ⑆

83-003 PAY ANY BANK
P. E. G.
MANUFACTURERS
STATE BANK
LEAVENWORTH, KANSAS 83-003

00001936 102292 01

479900105385

3 5 0 4 0 5 6 0 4 4 4



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

No 212

10-21 1982

44-202
1011

in the order of Topeka Daily Capital Journal # 1617 59
One thousand six hundred seventy five & 59/100 DOLLARS

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Jilton
Jim Hooper

⑆ 201 10 20 27 ⑆

⑆ 30 909 ⑆ 5 ⑆

⑆ 0000 16 17 59 ⑆

4-1-77
MAY 1 1977
FBI - NEW YORK
MAY 1 1977
91-111

8 5 0 4 0 5 6 0 4 4 6



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

214

10-25 92 44-202 1011

Lawrence Journal-World 1107 40

One thousand one hundred seven and 40/100

NORTH



PLAZA STATE BANK

2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Jim Boyer
Robert Linton

101102027

309095

0000110740

DEPOSIT ONLY
TO THE ACCOUNT OF
THE WORLD COMPANY
THE JOURNAL WORLD

1976
1975
1974
1973
1972

1971
1970
1969

1968
1967
1966

1965
1964
1963

1962
1961
1960
1959

9 0 0 1 3 1 1

8 3 9 4 0 5 5 0 4 4 8



KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

712 213

10-25 *11/2* 82

44-202
1011

Pay to the order of *Manhattan Mercury*

875⁶⁵

Eight hundred seventy-five and 65/100

NO DOLLARS

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Jim Boyer
Robert Wilson

FOR

⑆101102027⑆

⑆30⑆909⑆5⑆

⑆00000875658⑆

8 5 0 4 0 5 5 0 4 5 0



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

Ma

215

10-25 1982

44-202
1011

Pay to the order of

Richard Globe

\$

707 20

Seven hundred seven and 20/100

NORTH



PLAZA STATE BANK

2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Jim Joyce

Robert L. Linn

⑆101102027⑆

⑈30⑈909⑈5⑈

⑈0000070720⑈



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No 216

10-25 1982

44-202
1011

pay to the order of Junction City Union

1137 35

One thousand one hundred thirty seven and 35/100 DOLLARS

NORTH NP PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA KANSAS 66608

John Dwyer
Robert Johnson

FOR

⑆10⑆102027⑆

⑆30⑆909⑆5⑆

⑆0000⑆113735⑆

111
112
113
114
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118

MONROE COUNTY, MISSISSIPPI
COUNTY CLERK
FIRST FLOOR
PAY TO THE ORDER OF



KANSAS DEMOCRATIC COMMITTEE
 P. O. BOX 1914 234-0425
 TOPEKA, KAN. 66601

Mr 217

10-25 1982 44-202
1011

in the order of Leavenworth Times

\$ 1312 22

Five thousand three hundred twelve and 22/100 ~~NO DOLLARS~~

NORTH **NP** PLAZA STATE BANK
 7014 N TOPEKA AVE. TOPEKA, KANSAS 66608

Jim Deager
Robert Linton

FOR DEPOSIT ONLY

⑆ 10 1 10 20 2 7 ⑆

⑆ 30 00 90 9 00 5 ⑆

⑆ 0000 13 1 2 2 2 ⑆

00132300 202702 01

83-003 PAY ANY BANK
P.E.G.
MANUFACTURERS
STATE BANK
LEAVENWORTH, KANSAS 83-003

670000105359

KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

Ma

218



10-25 1982

44-202
1011

paid to the order of *Topeka Capital-Journal* \$ *3805*^{*34*}
Three thousand eight hundred and 34/100

NORTH



PLAZA STATE BANK

2014 N TOPEKA AVE TOPEKA, KANSAS 66608

Jim Dwyer
Robert Linton

⑆01202027⑆

⑆30909⑆5⑆

⑆0000380534⑆

44-13

1
P.O. Box 210
Merchants
Nat. Bank

44-16



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

No.

219

10-26 1982

44-202
1011

paid
in order of

Junction City Daily Union

\$ 60⁷⁶

sixty and 76/100

DEPOSIT

NORTH



PLAZA STATE BANK
2014 N. TOPEKA AVE TOPEKA, KANSAS 66608

Robert Wilson
Jim Lopez

FOR

⑆101102027⑆ ⑈30909⑈ 5⑈

⑈0000006076⑈

0000000000000000000000

0000000000000000000000

DATE	AMOUNT	DESCRIPTION

PAY TO THE ORDER OF
FIRST NATIONAL BANK
JUNCTION CITY, MISSOURI
MORTGAGE BY FINANCATIONS, INC.

8 5 0 4 0 5 6 0 4 6 0



KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No. 220

10-26 10 82 44-202
1011

Pay to the order of

Manhattan Mercury

\$ 22.02

Twenty-two and 02/100

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Lilions
Jim Rogers

⑆ 10 1 10 20 27 ⑆ ⑆ 30 ⑆ 90 ⑆ 5 ⑆ ⑆ 000000 2 20 22 ⑆



11
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1

ADVERTISING DEPARTMENT
SCHOOL STREET, NEW YORK
MAY 1905
GENERAL CATALOGUE
AT THE LIBRARY



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

Mc

222

12-7

1982

44-202
1011

made
in the
city of

Southwest Publishing Corp

\$ *705.65*

Seven hundred five and 65/100

Dr. Robert Wilson

NORTH



PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Wilson
From [unclear]

⑆ 10 1 10 20 2 7 ⑆

⑈ 30 909 5 ⑈

⑆ 0000070565 ⑆

10110 10110 10110 10110 10110 10110 10110 10110 10110 10110

31-131-6
Southwest Publishing Corp.

FOR FURTHER INFORMATION
FROM ENCLAVE THE COMPANY

Highland Book Store
PAY TO THE ORDER OF
10110 10110 10110 10110 10110 10110 10110 10110 10110 10110



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No. 223

12-9 1982 44-202
1011

Pay to the order of Capital Research Service, Inc. \$1000.00
One thousand and 00/100 ~~THOUSANDS~~

NORTH **NP** PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA, KANSAS 66602

Robert Liffman
Jim Hagan

Miss Patricia Post-Election Service

⑆ 10 10 20 27 ⑆ ⑈ 30 ⑈ 909 ⑈ 5 ⑈ ⑈ 0000 100000 ⑈

100 5 20 12

01787

1011-00156

PAY ANY BANK, P.E.S.
FIRST NATIONAL BANK
OF TOPEKA
TOPEKA
KANSAS

101-00155

101



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

No 224

12-9 1982 44-202
1011

Pay to the order of Standard First Funding \$2501.⁹²
Two thousand three hundred one and ⁹²/₁₀₀ DOLLARS.

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Lillan
Jan Lillan

⑆ 101102027⑆ ⑈ 30 909 5 ⑈ ⑆ 0000230192⑆

[The text in this block is extremely faint and illegible. It appears to be a list or a series of entries, possibly containing names and dates, but the characters are too light to transcribe accurately.]

8 5 0 4 0 5 6 0 4 6 3



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No. 227

3-1 83 44-202
1011

Pay to the order of Highland Park Bank & Trust

\$ 853.74

Eight hundred fifty-three and 74/100

~~TENTHS~~

NORTH NP PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Jim Slager
Robert Linton

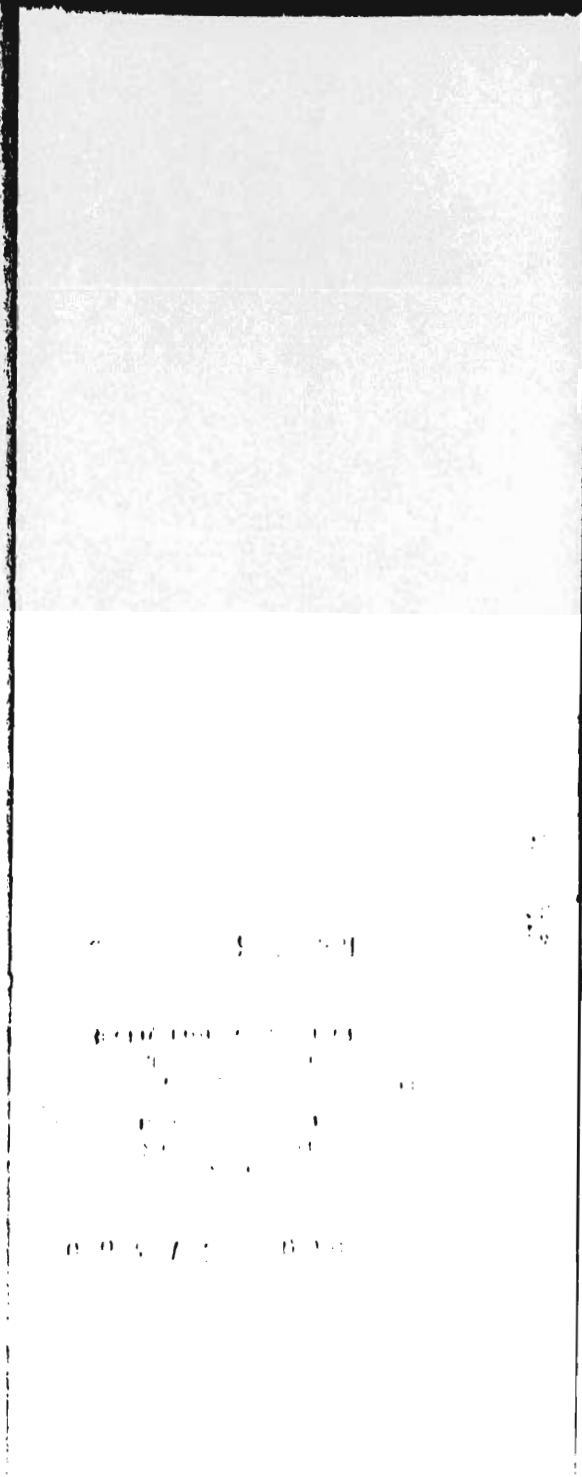
FOR Interest on Note # 6337

⑆ 10 10 20 2 7 ⑆

⑆ 30 90 9 5 ⑆

⑆ 000008537 ⑆

85040560469



1950
1951
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8 5 0 4 0 5 6 0 4 7 0

KANSAS DEMOCRATIC COMMITTEE
P. O. BOX 1914 66601
TOPEKA, KAN. 66601

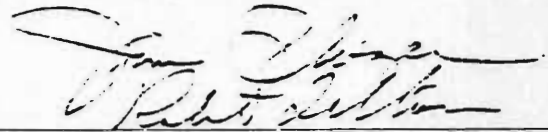
225

4.22 33

44-202
1011

Interest on list

NORTH **NP** PLAZA STATE BANK
2014 N TOPEKA AVE. TOPEKA, KANSAS 66608



Interest on list

⑆0000197639⑆ ⑆30⑆907⑆E⑆ ⑆0000197639⑆

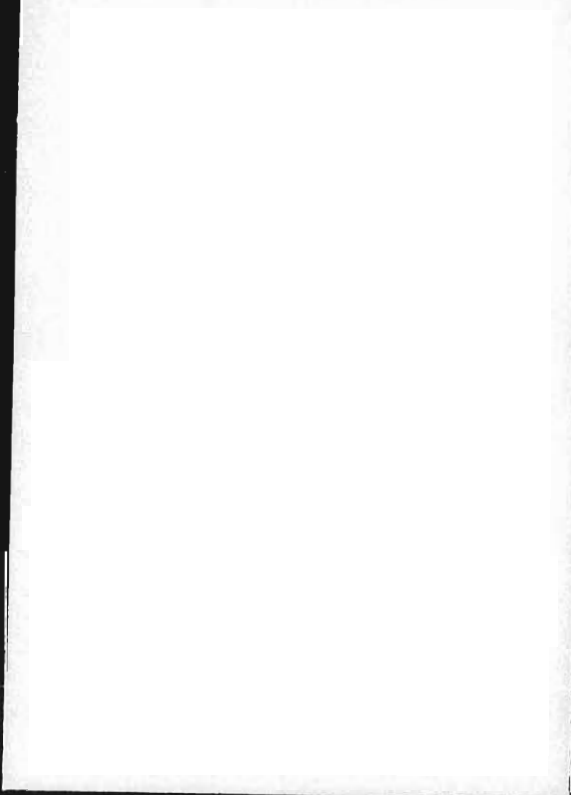


1950

1951

1952

1953



8 5 0 4 0 5 6 0 4 7 2

KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425

TOPEKA, KAN. 66601

237

6-29 1955

44-202
1011

Highland Park Bank

533 ³⁵

Eight hundred thirty three and 3/100

NORTH



PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

[Handwritten signature]

⑆0⑆0⑆02027⑆

⑆50⑆909⑆5⑆

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KANSAS DEMOCRATIC COMMITTEE
 P. O. BOX 1914 234-0425
 TOPEKA, KAN. 66601

238

6-29 1983 44-202
 1011

Highland Park Bank

One thousand and ^{no}/₁₀₀

1000.00

NORTH **NP** PLAZA STATE BANK
 2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

John D. ...

⑆ 0 0 2 0 2 7 ⑆ ⑆ 3 0 9 9 5 ⑆ ⑆ 0 0 0 0 1 0 0 0 0 ⑆

250 1111

JOHN DEWEE, JOHN CHIEF
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KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

No 253

8-29

83

44-202
1011

pay to the order of

Highland Park Bank & Trust

\$ 1051 39

One thousand fifty-one and 39/100

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

Robert Liltow

Ann Dizon

FOR interest on note # 6332

⑆ 10 1 10 20 27 ⑆

⑆ 30 9 0 9 5 ⑆

⑆ 0000 10 5 1 3 9 ⑆

83040560477

1968

1968

1968

1968

8 5 0 4 0 5 6 0 4 7 3



KANSAS DEMOCRATIC COMMITTEE

P. O. BOX 1914 234-0425
TOPEKA, KAN. 66601

327

July 26 81 44-202
1011

in the order of Highland Park Bank & Trust

645.54

Six hundred forty-five and 54/100

NORTH **NP** PLAZA STATE BANK
2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

interest payment on acct 5006337

S. V. Bond

⑆101102027⑆

⑈30⑈909⑈5⑈

⑈000006455⑈

85040360472

101101138

PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS

360011001311

85040360472

8 5 0 4 0 5 4 0 4 3 0

KANSAS DEMOCRATIC COMMITTEE
 P. O. BOX 1914 234-0425
 TOPEKA, KAN. 66601

August 29 1984 44-202
 1011

357 A

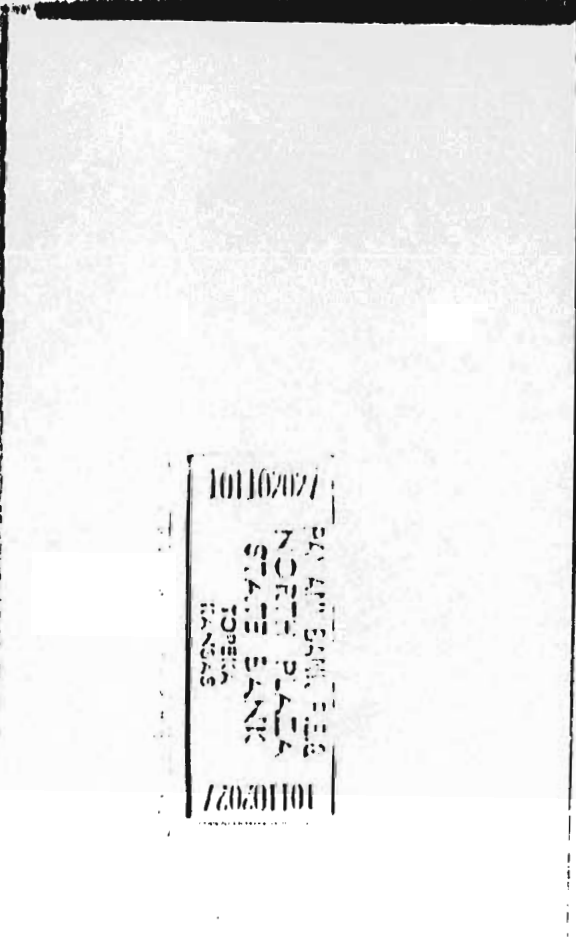
in the order of Highland Park Bank & Trust \$ 760.54

Seven hundred sixty and 54/100

NORTH **NP** PLAZA STATE BANK
 2014 N. TOPEKA AVE. TOPEKA, KANSAS 66608

7/12 interest on acct # 5006332 *Bill B...*

⑆ 10 1 10 20 2 7 ⑆ ⑈ 30 ⑈ 90 9 ⑈ 5 ⑈ ⑈ 0000076054



101102027
NOV 11 1977
101102027

101102027

GENERAL INVESTIGATIVE

MAY 15 11:20

Additional Material

STATE ACCOUNT

35040360492

0 5 0 4 0 5 6 0 4 3 7

KANSAS DEMOCRATIC STATE COMMITTEE
HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

3919

Nov. 7, 19 83

44-113
1011

DAY TO THE ORDER OF Higland Park Bank & Trust

\$ 656.29

Six hundred fifty-six and 29/100-----DOLLARS

Highland Park
Bank & TRUST 
TOPEKA, KANSAS 66605

Bill Beach

FOR Interest on loan #5006337

① 1011011381 50 191 311 9927 0000065629

05742560431

1. [faint text]

2. [faint text]

3. [faint text]

4. [faint text]

5. [faint text]

8 5 0 4 0 5 6 0 4 8 5

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

3938

December 13 19 83

44-113
1011

PAY
TO THE
ORDER OF

Highland Park Bank & Trust

\$ 812.49

Eight Hundred and twelve dollars and forty-nine cents

DOLLARS

Highland Park
Bank & Trust
TOPEKA, KANSAS 66605



Bill Beady

FOR

⑆ 101101138⑆ 50 191 3⑈

9927⑈0000081249⑈

35040560435

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KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107

TOPEKA, KS 66607

3984

Feb. 13, 1984

44-113
1011

**PAY
TO THE
ORDER OF**

Highland Park Bank and Trust

\$ 665.00

Six Hundred Sixty-five and no/100-----DOLLARS



Bill Beach

FOR Note 67083:5006337 interest

⑈ 101101138⑈ 50 191 3⑈

9527⑈0000066500⑈

8 8 4 0 3 0 4 8 8

101101138
PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS
881101101

030011001310

3 5 0 4 0 5 4 0 4 0 0

KANSAS DEMOCRATIC STATE COMMITTEE
HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4009

March 1 19 84

44-113
1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 1500.00

One Thousand and five hundred and 00/100 -----DOLLARS

Highland Park
Bank & Trust
TOPEKA, KANSAS 66605



Bill Brady

FOR #5006337

⑈ 101101138⑈ 50 191 3⑈

⑈0000150000⑈

85040560470

02205648 031284 05

101101138	2	81101101
PAY ANY BANK, P.E.G.		
HIGHLAND PARK		
BANK & TRUST		
TOPERA, KANSAS		

030011001510

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4029

March 23 19 84

44-113
1011

PAY TO THE ORDER OF Highland Park Bank and Trust

\$ 875.00

Eight hundred and seventy-five -----DOLLARS



Bill Bundy

FOR

⑆ 101101138⑆ 50 191 3⑆

9927⑆0000087500⑆

8 5 0 4 0 5 6 0 4 9 2

101101138 05

101101138
PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS

050033000000

85040560493

8 5 0 4 0 5 6 0 4 9 3

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4041

April 2 19 84

44-113
1011

DAY
TO THE
ORDER OF

Highland Park Bank & Trust

\$ 657.41

Six hundred and fifty-seven and 41/100

----- DOLLARS

Highland Park
Bank & TRUST
TOPEKA, KANSAS 66605



Bill Brady

FOR

⑈101101138⑈ 50 191 3⑈

9927⑈000006574⑈

85040560494

101101138

PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS

101101138

101101138

8 5 0 4 0 5 6 0 4 9 5

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4137

May 18 19 84

44-113
1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 5,000.00

Five thousand and 00/100-----DOLLARS

Highland Park
Bank & TRUST
TOPEKA, KANSAS 66605

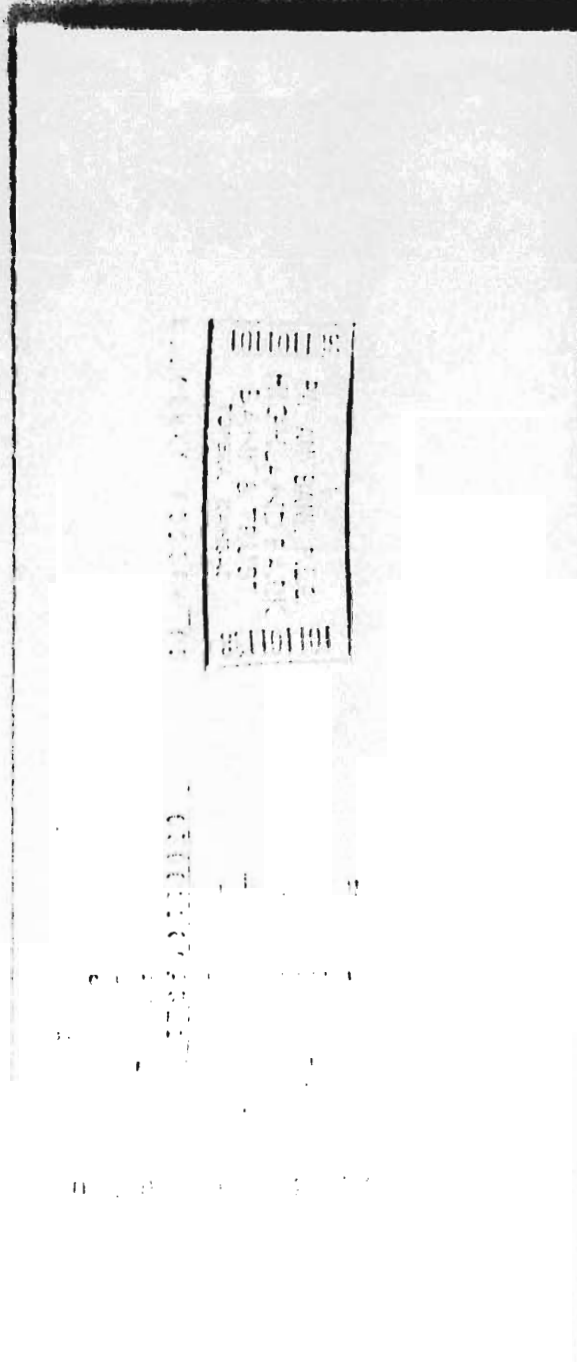


Bill B...

FOR payment on acct. #5006332

⑆ 101101138⑆ 50 191 3⑆ 9927⑆0000500000⑆

85040360496



8 5 0 4 0 5 6 0 4 9 7

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4161

June 7 1984

44-113
1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 902.07

Nine hundred and two and .07/100-----DOLLARS

Highland Park
Bank & Trust
TOPEKA, KANSAS 66605



Bill B...

FOR Interest on acct 5006332

⑈ 101101138⑈ 50 191 3⑈

⑈0000090207⑈

85040360498

101101138 60118705

101101138
PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS

056011000001

8 5 0 4 0 5 6 0 4 9 9

KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4216

October 5 19 84

44-113
1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 676.17

Six hundred seventy-six and 17/100-----DOLLARS

Highland Park
Bank & TRUST 

TOPEKA, KANSAS 66605

FOR September interest payment

Bill Bondy

5006337

⑆ 101101138⑆ 50 191 3⑈

9927,0000067617,1

0 5 0 4 0 5 6 0 5 0 0

101101138 101101138

PAY ANY BANK, P.E.G.
HIGHLAND PARK
BANK & TRUST
TOPEKA, KANSAS

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KANSAS DEMOCRATIC STATE COMMITTEE

HOLIDAY INN DOWNTOWN, SUITE 107
TOPEKA, KS 66607

4275

December 10 1984

44-113
1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 766.67

Seven hundred sixty-six and 67/100-----DOLLARS



Bill B...

FOR interest payment on acct #5006332

⑈ 101101138⑈ 50 191 3⑈

9927⑈0000076667⑈

85040560502

101101138
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

00000000

8 5 0 4 0 5 6 0 5 0 3

KANSAS DEMOCRATIC STATE COMMITTEE

P. O. BOX 1914
TOPEKA, KANSAS 66601

4322

January 16 1985

44-113/1011

PAY TO THE ORDER OF Highland Park Bank & Trust

\$ 655.64

Six hundred fifty-five and 64/100-----DOLLARS



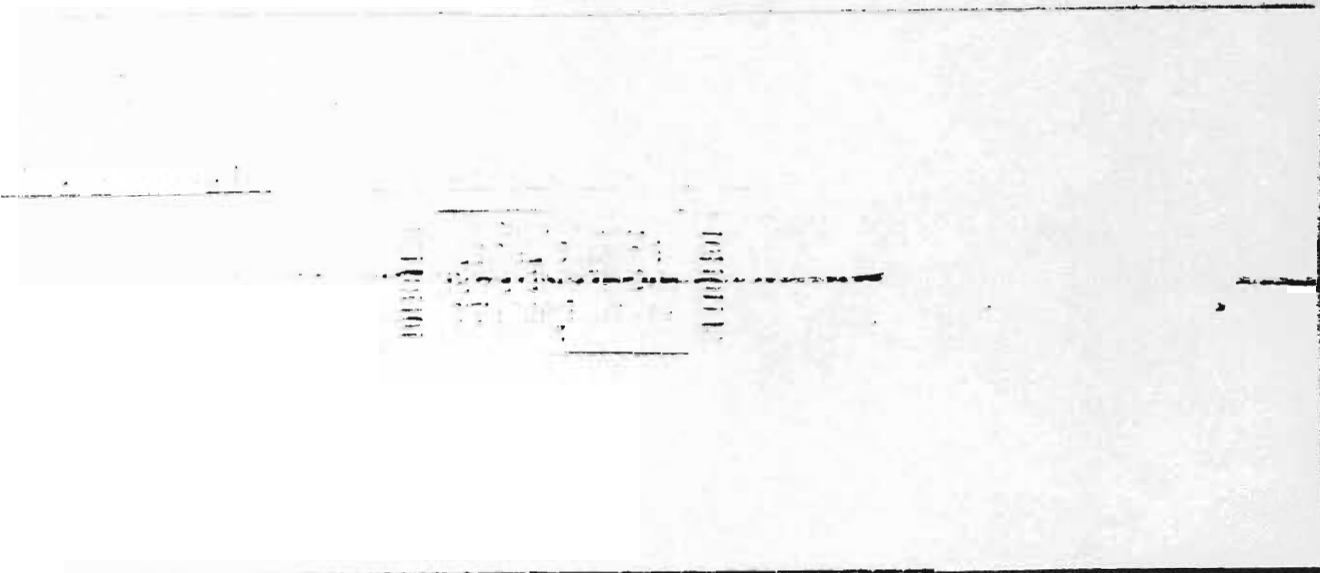
Bill Brady

FOR interest payment on Acct. # 6337

⑆101101138⑆ 50 191 3⑈

9927⑈0000065564⑈

3 5 0 4 0 5 6 0 5 0 1



3 5 0 4 0 5 6 0 5 0 5

KANSAS DEMOCRATIC STATE COMMITTEE

4385

P. O. BOX 1914
TOPEKA, KANSAS 66601

March 5 1985

44-113/1011

PAY
TO THE
ORDER OF Highland Park Bank & Trust

\$ 699.17

Six hundred ninety-nine and 17/100-----DOLLARS

Highland Park
Bank & TRUST
TOPEKA, KANSAS 66603



Ed B...

FOR interest due on acct # 5006332

⑆101101138⑆ 50 191 3⑈

9927⑈0000069917⑈

8 5 0 4 0 5 6 0 5 0 6

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101101138	POSTAL SERVICE
101101138	UNITED STATES
101101138	POSTAL SERVICE
101101138	UNITED STATES
101101138	POSTAL SERVICE
101101138	UNITED STATES

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KANSAS DEMOCRATIC STATE COMMITTEE

P. O. BOX 1914
TOPEKA, KANSAS 66601

4404

44-113/1011

March 15 1985

PAY
TO THE
ORDER OF Highland Park Bank & Trust

\$ 598.77

Five hundred ninety-eight and 77/100

DOLLARS

Highland Park
Bank & TRUST 
TOPEKA, KANSAS 66605

Bill Beard

FOR interest due on acct. # 5006337

⑆101101138⑆ 50 191.3⑈

9927⑆0000059877⑆

8 5 0 4 0 5 5 0 5 0 3

050011661710

!00000007 000000 00

101101138	PAY ANY BANK, P.E.G.
	2
	HIGHLAND PARK
	BANK & TRUST
	TOPEKA, KANSAS
01101101	

3 3 0 4 0 5 4 0 5 0 9

KANSAS DEMOCRATIC STATE COMMITTEE

4425

P. O. BOX 1914
TOPEKA, KANSAS 66601

March 21 19 85

44-113/1011

PAY
TO THE
ORDER OF Highland Park Bank and Trust

\$ 1,500.00

one thousand five hundred and no/100

DOLLARS

Highland Park
Bank & TRUST
TOPEKA, KANSAS 66605



Bill B...

FOR Principal Applied to Loan #

5006337

⑆101101138⑆ 50 191 3⑈

9927⑈0000150000⑈

8 5 0 4 0 5 8 0 5 1 0

11000000000000000000

11000000000000000000

101101138
BANK & TRUST
TOPERA, KANSAS
101101138
HIGHLAND PARK
101101138
BANK & TRUST
TOPERA, KANSAS

8 5 0 4 0 5 6 0 5 1 1

KANSAS DEMOCRATIC STATE COMMITTEE

P. O. BOX 1914
TOPEKA, KANSAS 66601

4462

44-113/1011

April 1 19 35

PAY
TO THE
ORDER OF Highland Park Bank & Trust

\$1,000.00

one thousand and no/100

DOLLARS

Highland Park
Bank & Trust
TOPEKA, KANSAS 66605



Bill R...

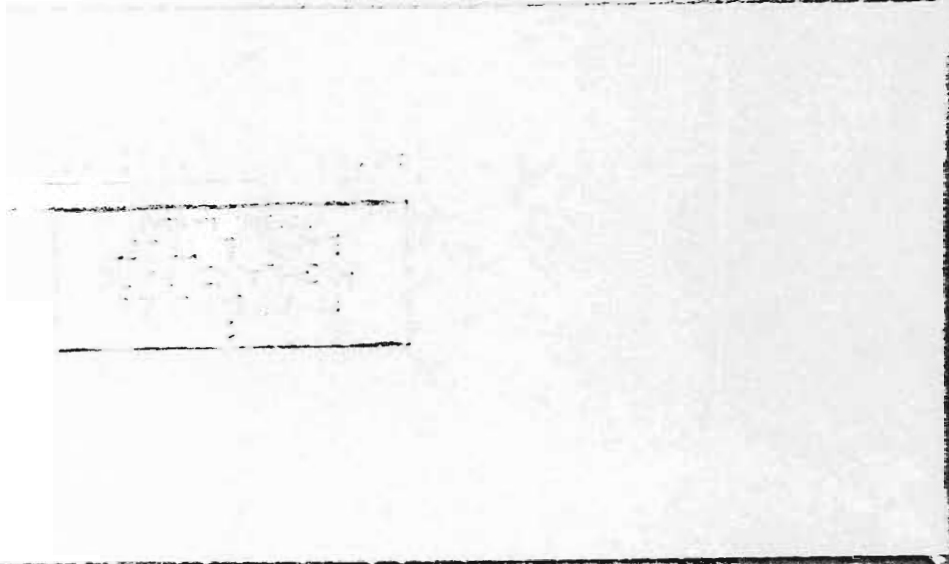
FOR Principal Payment Applied

CO #5006337

⑆101101138⑆ 50 191 3⑈

9927⑈0000100000⑈

3 5 0 4 0 5 6 0 5 1 2



RECEIVED
GENERAL INVESTIGATIVE
DIVISION
MAY 15 11:20 AM '68

Additional Material

LOAN #5006337D

85040560513

Loan - Highland Park Bank & Trust

Due ① 3/1/83 Amount ② 10/27/83

Loan # 6337

③ 6/29/83 Renewal

guaranteed by: Brock, Keller, Frieden, Parrish

④ 12-16-83

Prepared By	Initials	Date
Approved By		

1982	Date	Description	Payments	Interest Accrued	Principal Borrowed	Principal Balance
	10 20	Original Loan			15000 -	15000 -
	10 26	Original loan			5000 -	20000 00
	1983					
	3 1	Interest Accrued		853 74		20853 74
	3 1	Interest Payment <small>Assumed Note</small>	F 227	853 74 *		20000 -
	6 29	Interest Accrued		833 28		20833 28
	6 29	Interest Payment <small>Assumed Note</small>	F 237	833 28 *		20000 00
	6 29	Principal Payment	F 238	1000 00		19000 -
	9 27	Interest Accrued		656 29		19656 29
	11 8	Interest Payment	53919	656 29 *		19000 00
	12 26	Interest accrued		665 00		
	2 13	Interest Payment	53984	665 00 *		
	3 1	Principal Payment	54009		1500 00	17500 00
	4 2	Interest Payment	54041	657 41 *		
	7 26	" "	F 227	645 54 *		
	10 5	" "	54216	676 17 *		
	1985					
	1 16	Interest Payment	54322	655 64 *		
	3 21	Interest Payment	54404	598 27 *		
	3 21	Principal Payment	54425	5000 00		16000 00
	4 01	Principal Payment	54462	1000 00		15000 00

1984 3504056051

3804 - Burr
5804 - Olsen

Highland Park Bank & TRUST

168972

REMITTER Highland Park Bank & Trust

TOPEKA, KANSAS

NOT GOOD AFTER SIX MONTHS

October 26 1982

44-113
1011

PAY TO THE ORDER OF Kansas Democratic State Committee

BONDED

\$5,000.00

5000.00

DOLLARS

Loan Proceeds
CASHIER'S CHECK
MONEY ORDER

NON NEGOTIABLE

⑆101101138⑆

001002050⑈

85040560513

Highland Park Bank & TRUST

169086

TOPEKA, KANSAS

NOT GOOD AFTER SIX MONTHS

REMITTER **HPET**

October 20 1982

44-113
1011

PAY TO THE
ORDER OF

Kansas Democratic State Committee

\$15,000.00

BONDED
FEDERAL RESERVE NOTE
SERIAL NO. 15 000 000

DOLLARS

CASHIER'S CHECK
MONEY ORDER

NON NEGOTIABLE

⑆ 101101138⑆ 001002050⑆

85040560519

Borrower(s) Name(s) & Address(es)	Kansas Democratic State Comm.	Lender's Name & Address	Inception Date	Sept. 27, 1983	
	P. O. Box 1914		HIGHLAND PARK BANK	Maturity Date	Dec. 26, 1983
	Topeka, KS 66601		2100 S.E. 29TH TOPEKA, KANSAS 66605	Loan No.	
			Loan Amt.	\$19,000.00	

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above-named Lender (at the Lender's address shown above) the Principal Sum of Nineteen Thousand Dollars & No/100 Dollars,

plus interest from date until final maturity at the rate of 14.0 per cent per annum, payable according to the following payment schedule (select only one):

(a) Upon demand. (b) Upon demand, but if no demand is made, then on _____, 19____. (c) On _____, 19____.

Accrued interest is due and payable _____ and at the maturity indicated.

(d) If checked, this Note is payable in equal _____ installments of \$ _____ each, beginning _____, 19____, and on the same day of each _____ thereafter until _____, 19____, when the unpaid balance of principal and interest shall be due and payable.

(e) THIS NOTE DUE AND PAYABLE ON OR BEFORE DECEMBER 26, 1983 (PRINCIPAL PLUS ACCRUED INTEREST)
Interest Due at Maturity

VARIABLE INTEREST RATE: checked, the interest rate on this Note is subject to change from that stated above, so as to be 2 percentage points above the following selected Index Rate:
 The prime rate of Highland Park Bank & Trust - to be adjusted 1st of each month

If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rates, and (b) if no Past Maturity Interest rate is specified below, the interest rate after final maturity will be the interest rate in effect at final maturity.
 The interest rate on this Note shall not be less than the annual rate of _____ per cent. The interest rate on this Note shall not exceed the annual rate of _____ per cent.

Notwithstanding anything to the contrary contained herein, the interest rate on this Note shall at no time exceed the highest contract rate permitted by law.
Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the _____ following the day; such changes in the Index Rate take effect.

INTEREST: All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.

If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) shall become part of the principal thereafter, and shall itself bear interest at the applicable interest rate.

POST MATURITY INTEREST: The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of _____ %.

PREPAYMENT: If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty. Any partial prepayments shall not relieve or diminish any scheduled subsequent payments of principal or interest until all obligations are paid in full.

COSTS OF COLLECTION: Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.

WAIVER: Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or affecting the obligation of any other party to this Note. A party to this Note is any maker, surety, endorser or guarantor. Waiver by the Lender at any time of any right conferred by this Note or any agreement securing same will not affect the Lender's future exercise of said right or any other.

SECURITY: (a) In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan evidenced hereby. Borrower agrees to keep any Collateral securing this Note insured against such risks, with such limits, and upon such additional terms and conditions as Lender may reasonably require. Lender shall be named as additional loss payee under said policies. Lender is hereby authorized (but not required or obligated) to act as attorney in fact for Borrower in making and settling claims under said policies and endorsing Borrower's name on any drafts or checks paying losses under said policies. (b) This Note may be secured by prior or subsequent security documents notwithstanding that such security is not indicated hereon. (c) Borrower hereby grants to Lender a Security Interest in all other personal property of the Borrower of every kind and description which is now or hereafter comes into the possession of the Lender for any reason, including, but not limited to property delivered to Lender for safekeeping, or for collection or exchange, and all dividends and distributions on and other rights in connection with such property.

(d) If checked, this Note is secured by a separate _____ dated _____, 19____.

(e) If checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:

INVENTORY: All inventory of the Borrower, whether now owned or hereafter acquired and wherever located;

EQUIPMENT: All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment);

FARM PRODUCTS: All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to (a) all poultry and livestock and their young, products thereof and produce thereof, (b) all crops, whether annual or perennial, and the products thereof and (c) all feed, seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;

ACCOUNTS AND OTHER RIGHTS TO PAYMENT: Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and howsoever such right to payment may be evidenced, together with all of the rights and interest (including all liens and security interest) which Borrower may at any time have by law or agreement against any account debtor or other obligor obligated to make any such payment or against any of the property of such account debtor or other obligor; all including but not limited to all present and future debt instruments, chattel papers, accounts, loans and obligations receivable and tax refunds;

GENERAL INTANGIBLES: All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use Borrower's name.

In addition to any property generally described above, the following Collateral:

Personal guaranties (Limited to \$5,000 each) of Robert L. Brock, Gary H. Keller, John Frieden & Jim Parrish.

together with all parts, accessories, repairs, improvements and accessions thereto, and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms).

If checked, this is a Purchase Money Loan Description of Real Estate if above Collateral is crops, growing or to be grown, timber, minerals (including oil or gas) or fixtures _____

Purpose of Credit: Business Renewal

Borrower will use Collateral listed on this Security Agreement for:
 Farming operations
 Business purposes

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (e) but assumes no personal obligation to repay this Loan.

Signed _____ Date _____

Randy Kinnear _____

AUTHORIZED SIGNATURE OF LENDER - SIGN ONLY IF NECESSARY FOR FILING THIS DOCUMENT OR A COPY HEREOF

Pat Lehman, Chairman _____

XXX _____

PROMISSORY NOTE & SECURITY AGREEMENT - NOTICE See other side for important information which is part of this Document

Name(s) Kansas Democratic State Committee
P. O. Box 1914
Topeka, Kansas 66601
 Address(es)

Name HIGHLAND PARK BANK
2100 S.E. 29TH
TOPEKA, KANSAS 66605
 Address

Inception Date June 29 19 83
 Maturity Date Sept. 27 19 83
 Loan No. _____
 Loan Amt. \$19,000.00

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above-named Lender (at the Lender's address shown above) the Principal Sum of Nineteen Thousand Dollars & No/100 Dollars.

(a) Upon demand. (b) Upon demand, but if no demand is made, then on September 27 19 83
 Accrued interest to due and payable at maturity and at the maturity indicated.
 (d) If checked, this Note is payable in equal _____ installments of \$ _____ each, beginning _____ 19 _____, and on the same day of each _____ thereafter until _____ 19 _____, when the unpaid balance of principal and interest shall be due and payable.
 (e)

VARIABLE INTEREST RATE: If checked, the interest rate on this Note is subject to change from that stated above, so as to be 2 percentage points above the following selected Index Rate:
 The prime rate of Highland Park Bank & Trust - to be adjusted the 1st of each month.
 If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rates, and (b) if no Post Maturity Interest rate is specified below, the interest rate after final maturity will be the interest rate in effect at final maturity.
 The interest rate on this Note shall not be less than the annual rate of _____ per cent. The interest rate on this Note shall not exceed the annual rate of _____ per cent.
 Notwithstanding anything to the contrary contained herein, the interest rate on this Note shall at no time exceed the highest contract rate permitted by law.
 Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the _____ following the day; such changes in the Index Rate take effect.

INTEREST: All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.
 If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) shall become part of the principal thereafter, and shall itself bear interest at the applicable interest rate.
 POST MATURITY INTEREST: The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of _____ %.
 PREPAYMENT If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty. Any partial prepayments shall not reduce or diminish any scheduled subsequent payments of principal or interest until all obligations are paid in full.
 COSTS OF COLLECTION: Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.
 WAIVER: Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or affecting the obligation of any other party to this Note. A party to this Note is any maker, surety, endorser or guarantor. Waiver by the Lender at any time of any right conferred by this Note or any agreement securing same will not affect the Lender's future exercise of said right or any other.
 SECURITY: (a) In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan evidenced hereby. Borrower agrees to keep any Collateral securing this Note insured against such risks, with such limits, and upon such additional terms and conditions as Lender may reasonably require. Lender shall be named as additional loss payee under said policies. Lender is hereby authorized (but not required or obligated) to act as attorney in fact for Borrower in making and settling claims under said policies and endorsing Borrower's name on any drafts or checks paying losses under said policies. (b) This Note may be secured by prior or subsequent security documents notwithstanding that such security is not indicated hereon. (c) Borrower hereby grants to Lender a Security Interest in all other personal property of the Borrower of every kind and description which is now or hereafter comes into the possession of the Lender for any reason, including, but not limited to property delivered to Lender for safekeeping, or for collection or exchange, and all dividends and distributions on and other rights in connection with such property.

(d) If checked, this Note is secured by a separate _____ dated _____ 19 _____
 (e) If checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:
 INVENTORY: All inventory of the Borrower, whether now owned or hereafter acquired and wherever located;
 EQUIPMENT: All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment);
 FARM PRODUCTS: All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to (i) all poultry and livestock and their young, products thereof and produce thereof, (ii) all crops, whether annual or perennial, and the products thereof and (iii) all feed, seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;
 ACCOUNTS AND OTHER RIGHTS TO PAYMENT: Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and however such right to payment may be evidenced, together with all of the rights and interest (including all liens and security interest) which Borrower may at any time have by law or agreement against any account debtor or other obligor obligated to make any such payment or against any of the property of such account debtor or other obligor; all including but not limited to all present and future debt instruments, chattel papers, accounts, loans and obligations receivable and tax refunds.
 GENERAL INTANGIBLES: All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade secrets, goodwill, trade names, customer lists, permits and franchises, and the right to use Borrower's name.
 In addition to any property generally described above, the following Collateral:

Personal guaranties (Limited to \$5,000 each) of Robert L. Brock, Gary H. Keller, John Frieden and Jim Parrish.

together with all parts, accessories, repairs, improvements and accessions thereto; and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms).
 If checked, this is a Purchase Money Loan.
 Purpose of Credit: Business Expense
 Borrower will use Collateral listed on this Security Agreement for:
 Farming operations
 Business purposes

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (e) but assumes no personal obligation to repay this Loan.
 Signed _____ Date _____

Description of Real Estate if above Collateral is crops, growing or to be grown, timber, minerals (including oil or gas) or fixtures _____
 If other than Borrower, name of Record Owner _____
 If checked, this Agreement is to be filed (for record) in the real estate records.

By signing below, the Borrower(s) signs this Note & Security Agreement and agrees to the Terms and Conditions on the reverse side hereof.
 X KANSAS DEMOCRATIC STATE COMMITTEE (Borrower)
 SIGN HERE XX Robert L. Brock Chairman (Borrower)
 XXX _____ (Borrower)

Kansas Democratic St Comm. P. O. Box 1914 Topeka, Kansas 66601	Lender's Name & Address	Inception Date: March 1, 1983 Maturity Date: June 29, 1983 Loan No.: Loan Amt. \$ 20,000.00
	HIGHLAND PARK BANK 2100 S.E. 29TH TOPEKA, KANSAS 66605	

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above-named Lender (at the Lender's address shown above) the Principal Sum of Twenty Thousand Dollars & No/100 Dollars,

plus interest from date until final maturity at the rate of 12.0 per cent per annum, payable according to the following payment schedule (select only one):

(a) Upon demand. (b) Upon demand, but if no demand is made, then on June 29, 19 83. (c) On _____, 19____.

Accrued interest is due and payable at maturity and at the maturity indicated.

(d) If checked, this Note is payable in equal _____ installments of \$ _____ each, beginning _____, 19____, and on the same day of each _____ thereafter until _____, 19____, when the unpaid balance of principal and interest shall be due and payable.

(e) _____

VARIABLE INTEREST RATE: If checked, the interest rate on this Note is subject to change from that stated above, so as to be 1 percentage points above the following selected Index Rate:

The prime rate of Highland Park Bank & Trust - to be adjusted the 1st of each month

If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rates, and (b) if no Post Maturity interest rate is specified below, the interest rate after final maturity will be the interest rate in effect at final maturity.

The interest rate on this Note shall not be less than the annual rate of _____ per cent. The interest rate on this Note shall not exceed the annual rate of _____ per cent.

Notwithstanding anything to the contrary contained herein, the interest rate on this Note shall at no time exceed the highest contract rate permitted by law.

Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the _____ following the day; such changes in the Index Rate take effect

INTEREST: All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.

If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) shall become part of the principal thereafter, and shall itself bear interest at the applicable interest rate.

POST MATURITY INTEREST: The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of _____%.

PREPAYMENT: If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty. Any partial prepayments shall not relieve or diminish any scheduled subsequent payments of principal or interest until all obligations are paid in full.

COSTS OF COLLECTION: Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.

WAIVER: Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or affecting the obligation of any other party to this Note. A party to this Note is any maker, surety, endorser or guarantor. Waiver by the Lender at any time of any right conferred by this Note or any agreement securing same will not affect the Lender's future exercise of said right or any other.

SECURITY (a) In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan evidenced hereby. Borrower agrees to keep any Collateral securing this Note insured against such risks, with such limits, and upon such additional terms and conditions as Lender may reasonably require. Lender shall be named as additional loss payee under said policies. Lender is hereby authorized (but not required or obligated) to act as attorney in fact for Borrower in making and settling claims under said policies and endorsing Borrower's name on any drafts or checks paying losses under said policies. (b) This Note may be secured by prior or subsequent security documents notwithstanding that such security is not indicated hereon. (c) Borrower hereby grants to Lender a Security Interest in all other personal property of the Borrower of every kind and description which is now or hereafter comes into the possession of the Lender for any reason, including, but not limited to property delivered to Lender for safekeeping, or for collection or exchange, and all dividends and distributions on and other rights in connection with such property.

(d) If checked, this Note is secured by a separate _____ dated _____, 19____.

If checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:

- INVENTORY: All inventory of the Borrower, whether now owned or hereafter acquired and wherever located;
- EQUIPMENT: All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment);
- FARM PRODUCTS: All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to (i) all poultry and livestock and their young, products thereof and produce thereof, (ii) all crops, whether annual or perennial, and the products thereof and (iii) all feed, seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;
- ACCOUNTS AND OTHER RIGHTS TO PAYMENT: Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and howsoever such right to payment may be evidenced, together with all of the rights and interest (including all liens and security interest) which Borrower may at any time have by law or agreement against any account debtor or other obligor obligated to make any such payment or against any of the property of such account debtor or other obligor; all including but not limited to all present and future debt instruments, chattel papers, accounts, loans and obligations receivable and tax refunds;
- GENERAL INTANGIBLES: All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use Borrower's name.

In addition to any property generally described above, the following Collateral:

Personal guaranties (Limited to \$5,000 each) of Robert L. Brock, Gary H. Keller, John Frieden, and Jim Parrish.

together with all parts, accessories, repairs, improvements and accessions thereto; and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms).

If checked, this is a Purchase Money Loan. Description of Real Estate if above Collateral is crops, growing or to be grown, timber, minerals (including oil or gas) or fixtures _____

Purpose of Credit: Business Expenses

Borrower will use Collateral listed on this Security Agreement for Farming operations Business purposes _____

If other than Borrower, name of Record Owner: _____ If checked, this Agreement is to be filed (for record) in the real estate records.

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (e) but assumes no personal obligation to repay this Loan.

Signed _____ Date _____

Robert E. Tilton
(AUTHORIZED SIGNATURE OF LENDER - SIGN ONLY IF NECESSARY FOR FILING THIS DOCUMENT OR A COPY HEREOF)

SIGN HERE
 KANSAS DEMOCRATIC STATE COMMITTEE (Borrower)
 Robert E. Tilton (Borrower)
Robert E. Tilton, Chairman

BANKERS SYSTEMS, INC., 1980, ST. CLOUD, MINN. FORM PNBV 7/80 PROMISSORY NOTE & SECURITY AGREEMENT - NOTICE: See other side for important information which is part of this Document

RESOLUTION OF KANSAS STATE DEMOCRATIC
EXECUTIVE COMMITTEE

I, Margaret Hobelman, Secretary of the Kansas Democratic State Committee, certify that on October 13, 1982, the Executive Committee of the Kansas Democratic State Committee, held a telephone meeting duly called, and authorized with a quorum voting in favor of a resolution authorizing Robert E. Tilton, Chairman of the Kansas Democratic State Committee, to borrow up to Twenty Thousand Dollars (\$20,000.00) on behalf of the Kansas State Democratic Committee from Highland Park Bank & Trust Company, of Topeka, Kansas, and to obligate the Kansas Democratic State Committee for the repayment thereof.

Dated October 13, 1982.

Margaret Hobelman

Margaret Hobelman,
Secretary, Kansas State
Democratic Committee

ATTEST:

Robert E. Tilton

Robert E. Tilton,
Chairman, Kansas State
Democratic Committee

85040560520

Additional Material

LOAN #5006332D

85040560521

Due Dates:

5-1-83 2-27-84
8-29-83
11-29-83

Loan - Highland Park

500332

(Brock guarantee)

		Interest Payments	Principal Payments	Principal Borrowed	Balance
1	<u>1982</u>				
2	10-18 Original loan			2500000	2500000
3					
4	<u>1983</u>				
5	4-29 Interest payment F228	157639			
6	8-29 " " F253	105139			
7	12-13 " " 53938	81249			
8					
9	<u>1984</u>				
10	3-23 " " 54029	87500			
11	5-18 Principle payment 54137		500000		2000000
12	6-7 Interest payment 54161	90207			
13	8-29 " " F357	76054			
14	12-12 " " 54275	76667			
15					
16					
17	<u>1985</u>				
18	3-5 Interest Payment 54385	69917			
19					
20					
21					
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39					
40					

85040560522

Borrower(s) Name(s) & Address(es)	Kansas Democratic State Comm. P. O. Box 1914 Topeka, KS 66601	Lender's Name & Address	HIGHLAND PARK BANK 2100 S.E. 29TH TOPEKA, KANSAS 66605	Inception Date	Nov. 27, 1983
				Maturity Date	Demand
				Loan No.	
				Loan Amt	\$ 25,000.00

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above-named Lender (at the Lender's address shown above) the Principal Sum of Twenty Five Thousand Dollars & No/100 Dollars plus interest from date until final maturity at the rate of 14.0* per cent per annum, payable according to the following payment schedule (select only one):

(a) Upon demand. (b) Upon demand, but if no demand is made, then on _____, 19____. (c) On _____, 19____.

Accrued interest is due and payable each 90 days and at the maturity indicated.

(d) If checked, this Note is payable in equal _____ installments of \$ _____ each, beginning _____, 19____, and on the same day of each _____ thereafter until _____, 19____, when the unpaid balance of principal and interest shall be due and payable.

(e) _____

VARIABLE INTEREST RATE: If checked, the interest rate on this Note is subject to change from that stated above, so as to be 2 percentage points above the following selected Index Rate:

The prime rate of _____.

Index Rate of Highland Park Bank & Trust - to be adjusted 1st of each month

If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rates, and (b) if no Post Maturity Interest rate is specified, the interest rate after final maturity will be the interest rate in effect at final maturity.

The interest rate on this Note shall not be less than the annual rate of _____ per cent. The interest rate on this Note shall not exceed the annual rate of _____ per cent.

Notwithstanding anything to the contrary contained herein, the interest rate on this Note shall at no time exceed the highest contract rate permitted by law.

Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the _____ following the day, such changes in the Index Rate take effect.

INTEREST All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.

If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) shall become part of the principal thereafter, and shall itself bear interest at the applicable interest rate.

POST MATURITY INTEREST The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of _____ %.

PREPAYMENT If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty. Any partial prepayments shall not relieve or diminish any scheduled subsequent payments of principal or interest until all obligations are paid in full.

COSTS OF COLLECTION Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.

WAIVER Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or affecting the obligation of any other party to this Note. A party to this Note, its maker, surety, endorser or guarantor waives by the Lender at any time of any right conferred by this Note or any agreement securing same will not affect the Lender's future exercise of said right or of a prior.

SECURITY In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan. Lender hereby agrees to keep any Collateral securing this Note insured against such risks, with such limits, and upon such additional terms and conditions as Lender may reasonably require. Lender shall be deemed to hold title to all insurance policies. Lender is hereby authorized (but not required or obligated) to act as attorney in fact for Borrower in making and settling claims on said policies and endorsing Borrower's name on any drafts or checks paying losses under said policies. (b) This Note may be secured by prior or subsequent security documents notwithstanding that such security is not indicated herein. (c) Borrower hereby grants to Lender a Security Interest in all other personal property of the Borrower of every kind and description which is now or hereafter comes into the possession of the Lender for any reason, including, but not limited to interests relating to Lender for safekeeping or for collection or exchange, and dividends and distributions on and other rights in connection with such property.

(a) If checked, this Note is secured by a separate _____ dated _____.

(b) If checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:

- INVENTORY All inventory of the Borrower, whether now owned or hereafter acquired and wherever located;
- EQUIPMENT All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing plant, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment);
- FARM PRODUCTS All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to all poultry and livestock and their young, products thereof and produce there of, (a) all crops, whether grain or perennial, and the products thereof and fuel oil seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;
- ACCOUNTS AND OTHER RIGHTS TO PAYMENT Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and howsoever such right to payment may be evidenced, together with all of the rights and interest (including all liens and security interest) which Borrower may at any time have by law or agreement against any account debtor or other obligor obligated to make any such payment or against any of the property of such account debtor or other obligor, all including but not limited to all present and future debt instruments, chattel papers, accounts, loans and obligations receivable and tax refunds;
- GENERAL INTANGIBLES All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use Borrower's name;
- In addition to any property generally described above, the following Collateral:

Personal Guaranty of Robert L. Brock (Limited to \$25,000.00)

together with all parts, accessories, repairs, improvements and accretions thereto, and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms.)

If checked, this is a Purchase Money Loan. Purpose of Credit: Business Expense

Borrower will use Collateral listed on this Security Agreement for: Farming operations Business purposes

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (b) but assumes no personal obligation to repay this Loan.

Signed _____ Date _____

AUTHORIZED SIGNATURE OF LENDER - SIGN ONLY IF NECESSARY FOR FILING THIS DOCUMENT ON A COPY HEREOF

Kansas Democratic State Comm
P. O. Box 1914
Topeka, Kansas 66601

Lender's
Name
&
Address

HIGHLAND PARK BANK
2100 S.E. 29TH
TOPEKA, KANSAS 66605

Inception Date August 29, 1983
Maturity Demand
Date
Loan No.
Loan Amt. \$ 25,000.00

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above-named Lender (at the Lender's address shown above) the Principal Sum of Twenty Five Thousand Dollars & No/100 Dollars,

plus interest from date until final maturity at the rate of 13.0 per cent per annum, payable according to the following payment schedule (select only one):

(a) Upon demand. (b) Upon demand, but if no demand is made, then on _____, 19____. (c) On _____, 19____.

Accrued interest is due and payable each 90 days end at the maturity indicated.

(d) If checked, this Note is payable in equal _____ installments of \$ _____ each, beginning _____, 19____, and on the same day of each _____ thereafter until _____, 19____, when the unpaid balance of principal and interest shall be due and payable.

(e) _____

VARIABLE INTEREST RATE: If checked, the interest rate on this Note is subject to change from that stated above, so as to be 1 percentage points above the following selected Index Rate:
 The prime rate of Highland Park Bank & Trust - To Be Adjusted the 1st of each month

If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rate, and (b) if no Post Maturity Interest rate is specified below, the Interest rate after final maturity will be the interest rate in effect at final maturity.

The interest rate on this Note shall not be less than the annual rate of _____ per cent. The interest rate on this Note shall not exceed the annual rate of _____ per cent.

Notwithstanding anything to the contrary contained herein, the interest rate on this Note shall at no time exceed the highest contract rate permitted by law.

Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the _____ following the day; such changes in the Index Rate take effect.

INTEREST: All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.

If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) shall become part of the principal thereafter, and shall itself bear interest at the applicable interest rate.

POST MATURITY INTEREST: The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of _____%.

PREPAYMENT: If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty. Any partial prepayments shall not relieve or diminish any scheduled subsequent payments of principal or interest until all obligations are paid in full.

COSTS OF COLLECTION: Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.

WAIVER: Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or affecting the obligation of any other party to this Note. A party to this Note is any maker, surety, endorser or guarantor. Waiver by the Lender at any time of any right conferred by this Note or any agreement securing same will not affect the Lender's future exercise of said right or any other.

SECURITY: (a) In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan evidenced hereby. Borrower agrees to keep any Collateral securing this Note insured against such risks, with such limits, and upon such additional terms and conditions as Lender may reasonably require. Lender shall be named as additional loss payee under said policies. Lender is hereby authorized (but not required or obligated) to act as attorney in fact for Borrower in making and settling claims under said policies and endorsing Borrower's name on any drafts or checks paying losses under said policies. (b) This Note may be secured by prior or subsequent security documents notwithstanding that such security is not indicated hereon. (c) Borrower hereby grants to Lender a Security Interest in all other personal property of the Borrower of every kind and description which is now or hereafter comes into the possession of the Lender for any reason, including, but not limited to property delivered to Lender for safekeeping, or for collection or exchange, and all dividends and distributions on and other rights in connection with such property.

(d) If checked, this Note is secured by a separate _____ dated _____, 19____.

(e) checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:

- INVENTORY: All inventory of the Borrower, whether now owned or hereafter acquired and wherever located;
- EQUIPMENT: All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment);
- FARM PRODUCTS: All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to (i) all poultry and livestock and their young, products thereof and produce thereof, (ii) all crops, whether annual or perennial, and the products thereof and (iii) all feed, seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;
- ACCOUNTS AND OTHER RIGHTS TO PAYMENT: Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and howsoever such right to payment may be evidenced together with all of the rights and interest (including all liens and security interest) which Borrower may at any time have by law or agreement against any account debtor or other obligor obligated to make any such payment or against any of the property of such account debtor or other obligor; all including but not limited to all present and future debt instruments, chattel papers, accounts, loans and obligations receivable and tax refunds;
- GENERAL INTANGIBLES: All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use Borrower's name.

In addition to any property generally described above, the following Collateral:

Personal Guaranty of Robert L. Brock

together with all parts, accessories, repairs, improvements and accessions thereto, and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms).

If checked, this is a Purchase Money Loan.

Purpose of Credit: Business Renewal

Borrower will use Collateral listed on this Security Agreement for:
 Farming operations
 Business purposes

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (e) but assumes no personal obligation to repay this Loan.

Signed _____ Date _____
Paul Kamin

Description of Real Estate if above Collateral is crops, growing or to be grown, timber, minerals (including oil or gas) or fixtures _____

If other than Borrower, name of Record Owner _____
 If checked, this Agreement is to be filed (for record) in the real estate records.

By signing below, the Borrower(s) sign this Note & Security Agreement and agree to the Terms and Conditions on the reverse side thereof.

Robert E. Tilton
Robert E. Tilton, Chairman (Borrower)
SIGN HERE
XXX (Borrower)

Kansas Democratic State Comm.

P. O. Box 1914

Topeka, Kansas 66601

Lender's Name & Address

HIGHLAND PARK BANK
2100 S.E. 29TH
TOPEKA, KANSAS 66605

Inception Date: May 1, 1985
Maturity Date: August 29, 1985
Loan No.
Loan Am: \$25,000.00

The undersigned Borrower(s) (if more than one, jointly and severally and hereinafter, whether one or more, called Borrower) promises to pay to the order of the above named Lender (or the Lender's assigns) the Principal Sum of Twenty Five Thousand Dollars & No/100

plus interest from date until final maturity at the rate of 12.5 per cent per annum, payable according to the following payment schedule (after only one)

(a) Upon demand. (b) Upon demand, but if no demand is made, then on August 29, 1985

Accrued interest is due and payable At Maturity and at the maturity indicated

(d) If checked, this Note is payable in equal installments of \$ each, beginning of each thereafter until 19 when the unpaid balance of principal and interest shall be due and payable

(e) If checked, this Note is payable in equal installments of \$ each, beginning of each thereafter until 19 when the unpaid balance of principal and interest shall be due and payable

VARIABLE INTEREST RATE: If checked, the interest rate on this Note is subject to change from that stated above, so as to be 1 percentage points above the following selected Index Rate

The prime rate of Highland Park Bank & Trust - to be adjusted the 1st of each month

If a variable interest rate applies to this Note: (a) the amounts of all payments scheduled above will be adjusted to reflect changes in the effective interest rates, and (b) if no Post Maturity interest rate is specified below, the interest rate after final maturity will be the interest rate in effect at final maturity.

The interest rate on this Note shall not be less than the annual rate of per cent. The interest rate on this Note shall not exceed the annual rate of per cent.

Changes in the Index Rate shall take effect on this Note: on the same day; on the day following the day; on the first day of the following the day; such changes in the Index Rate shall be effective

INTEREST: All payments, whenever made, shall apply first toward accrued interest, with the remainder of any payment applying toward principal.

PREPAYMENT: If checked, Lender has the right to impose a penalty upon prepayment. If not checked, Borrower may prepay this Note at any time prior to maturity without penalty.

POST MATURITY INTEREST: The unpaid principal amount of this Note shall bear interest after final maturity, including maturity by acceleration, at the annual rate of per cent.

COSTS OF COLLECTION: Except where prohibited by law, the Borrower promises to pay all costs of collection, including but not limited to reasonable attorney's fees, paid or incurred by the Lender on account of such collection, whether or not suit is filed with respect thereto.

WAIVER: Demand, presentment, protest, notice of non-payment and dishonor of this Promissory Note are hereby waived. Lender may release any party or security, make future loans to any party or contractually change its relationship to or the obligation of any party without waiving or effecting the obligations of any other party to this Note.

SECURITY: (a) In addition to Lender's right of set-off set forth above, Lender is secured by the proceeds and unearned premiums of any insurance policy purchased by the Borrower in connection with the Loan evidenced hereby.

SET-OFF: Lender may at any time before or after Default exercise its right to set-off all on any portion of the indebtedness evidenced hereby against any liability or indebtedness of the Lender to the Borrower (whether owned by the Borrower alone or in conjunction with any other person or entity, provided that the Borrower has a beneficial interest therein) without prior notice to the Borrower.

DEFAULT AND ACCELERATION: The Borrower shall be in Default upon the occurrence of any one or more of any of the following events: (1) the Borrower shall fail to pay, when due, any amount required hereunder, or any other indebtedness of the Borrower to the Lender or any third parties;

(2) any warranty or representation, made by the Borrower shall prove to be false or misleading in any respect; (3) the Borrower or any guarantor of this Promissory Note shall liquidate, merge, dissolve, terminate its existence, suspend business operations, die (if an individual), have a receiver appointed for all or any part of its property, make an assignment for the benefit of its creditors, or file or have filed against it any petition under any existing or future bankruptcy or insolvency law;

(4) any change occurs in the condition or affairs (financial or otherwise) of the Borrower or any guarantor of this Promissory Note which, in the opinion of the Lender, impairs the Lender's security or increases its risk with respect to this Promissory Note; (5) Borrower fails to keep any promise under any agreements intended to secure the repayment of this Promissory Note; or (6) Lender reasonably deems itself insecure. Unless prohibited by law, the Lender may, at its option, declare the entire unpaid balance of principal and interest immediately due and payable without notice or demand at any time after Default, as such term is defined in this paragraph.

(d) If checked, this Note is secured by a separate dated

(e) If checked, this Note is secured by the Security Agreement hereafter and Borrower hereby grants to the Lender a Security Interest under the Uniform Commercial Code in the following described Collateral:

INVENTORY: All inventory of the Borrower, whether now owned or hereafter acquired and wherever located; EQUIPMENT: All equipment of the Borrower, whether now owned or hereafter acquired, including but not limited to all present and future machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, parts and tools, and the goods described in any equipment list or schedule herewith or hereafter furnished to Lender by Borrower (but no such schedule or list need be furnished in order for the Security Interest granted herein to be valid as to all Borrower's equipment); FARM PRODUCTS: All farm products of the Borrower, whether now owned or hereafter acquired, including but not limited to (i) all poultry and livestock and their young, products thereof and produce thereof, (iii) all crops, whether annual or perennial, and the products thereof and (iii) all feed, seed, fertilizer, medicines and other supplies used or produced by Borrower in farming operations;

ACCOUNTS AND OTHER RIGHTS TO PAYMENT: Each and every right of the Borrower to the payment of money, whether such right to payment now exists or hereafter arises, whether such right to payment arises out of a sale, lease or other disposition of goods or other property by the Borrower, out of a rendering of services by the Borrower, out of a loan by the Borrower, out of the overpayment of taxes or other liabilities by the Borrower or otherwise arises under any contract or agreement, whether such right to payment is or is not already earned by performance, and however such right to payment may be evidenced together with all of the rights and interest (including all liens and security interests) which Borrower may at any time have by law or agreement against any goods, debtor or other obligor; all such payment or against any of the property of such account debtor or other obligor; all including but not limited to all present and future debt instruments, including but not limited to promissory notes, checks, drafts, bills of exchange, and other instruments, and all other rights in connection with such property;

GENERAL INTANGIBLES: All general intangibles of the Borrower, whether now owned or hereafter acquired, including but not limited to, applications for patents, copyrights, trademarks, trade names, trade names, customer lists, permits and franchises, and the right to use Borrower's name.

In addition to any property generally described above, the following Collateral:

Personal Guaranty of Robert L. Brock

together with all parts, accessories, repairs, improvements and accessions thereto; and proceeds, products and issue therefrom now or hereafter at any time made or acquired. (See other side for additional terms).

If checked, this is a Business Renewal Purpose of Credit: Description of Real Estate if above Collateral is gone, growing crops, timber, minerals (including oil or gas) or fixtures

Borrower will use Collateral listed on this Security Agreement for: Farming operations Business purposes

Any person who signs within this enclosure hereby grants to the Secured Party a Security Interest in the Collateral listed in Paragraph (e) but assumes no personal obligation to repay this Loan.

Signed Date AUTHORIZED SIGNATURE OF LENDER - SIGN ONLY IF NECESSARY FOR FILING THIS DOCUMENT OR A COPY HEREOF

Lanny Kimbrough, President

If other than Borrower, name of Record Owner: If checked, this Agreement is to be filed (for record) in the (a) state record

By signing below, the Borrower(s) hereby agree(s) to the terms and conditions on the reverse side hereof. KANSAS DEMOCRATIC STATE COMM.

SIGN HERE X Robert L. Tilton, Chairman (Borrower)

XX (Borrower)

XXX (Borrower)

Highland Park Bank & TRUST

169075

REMITTER **HPBT**

TOPEKA, KANSAS

NOT GOOD AFTER SIX MONTHS

October 18 1982

44-113
1011

PAY TO THE
ORDER OF

Kansas Democratic State Committee

BONDED

\$25,000.00

25000 DOLLARS

DOLLARS

CASHIER'S CHECK
MONEY ORDER

Ruth Kington
NON NEGOTIABLE

⑆101101138⑆

001002050⑈

PROMISSORY NOTE

Kansas Democratic State Committee

(Name)

P. O. Box 1914 - Topeka, Kansas 66601

(Address)

(does) (do) on this ___ day of ___, 19___, jointly and severally promise to and agree to pay as follows with HIGHLAND PARK BANK AND TRUST, Topeka, Kansas, 66605:

Payment Schedule	
<u>1</u>	Single Payment of \$ <u>25,000.00</u> , payable <u>May 1, 1983</u> , with interest from date or <u>first advance</u> , at the rate of <u>13.50*</u> see below per annum, payable <u>May 1, 1983</u> at said Bank. Interest will continue at the current <u>13.50* see below</u> rate after maturity until paid.
* * * * *	
	<u> </u> Installment Payments of \$ <u> </u> , then a final payment of \$ <u> </u> , payable monthly or <u> </u> .
First payment due <u> </u> , with other payments same day each month thereafter until paid in full. Each payment shall be applied first to interest, as of the date payment is received, with the remainder of such payment being applied to reduce the principal.	

- That a maximum amount to be loaned to the undersigned by the bank is hereby established to be \$ 25,000.00.
- Insofar as the undersigned may request and the bank may be willing in its discretion to make loans to the undersigned, the bank shall enter into such loans up to the limit set out in Paragraph 1 hereof, and the bank shall keep an account on the books of the bank in which will be recorded loans and advances made by the bank to the undersigned pursuant to this agreement, payments made on such loans, and other appropriate debits and credits as provided by this agreement.
- The bank shall also record on the account in accordance with customary accounting practices all other charges, expenses and other items properly charged to the undersigned, and all credits properly chargeable to the undersigned, and shall render the undersigned a statement of account at least n/a each .
- Interest from the date of first advance, at the rate of 13.50* see below percent per annum, will be assessed against any amount advanced hereunder, and the bank reserves the right to charge the interest on the loan and the frequency of rendering a statement of account and the maximum ceiling upon the loan upon thirty (30) days notice given to the undersigned.
- The makers, sureties, endorsers and guarantors of this note hereby severally waive presentment for payment, notice of nonpayment, protest and notice of protest, and diligence in bringing suit against any party thereto and consent that time of payment may be extended without notice thereof to any of the sureties of this note.

This loan is secured by a Security Agreement dated , covering the following property: Personal Guaranty of Robert L. Brock (Limited to \$25,000.00)

The Security Agreement will secure future or other indebtedness and will cover after acquired property.

This loan ~~is~~ (is not) subject to the provisions of Sections 1 through 131 of the Kansas Uniform Consumer Credit Code applying to consumer loans.

Rate set at Highland Park Bank Prime, adjusted on the 1st of each month

PROCEEDS	PROPERTY INSURANCE	LIFE AND DISABILITY	FILING FEES	AMOUNT FINANCED	FINANCE CHARGE	TOTAL PAYMENTS	ANNUAL PERCENTAGE RATE
\$ 25,000.00	\$ -0-	\$ -0-	\$ -0	\$ 25,000.00	\$ 1,687.50	\$ 26,687.50	13.50*

PURPOSE OF LOAN: (In Excess of \$5,000.00) Business

The unpaid balance of this loan may be prepaid in full at any time without penalty. The borrower promises to pay to the bank all amounts due on this account on demand. The undersigned further agrees to any such payments on this account as are from time to time agreed upon by the undersigned and the bank.

NOTICE TO CONSUMER

1. DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT.
2. YOU ARE ENTITLED TO A COPY OF THIS AGREEMENT.
3. YOU MAY PREPAY THE UNPAID BALANCE AT ANY TIME WITHOUT PENALTY.
4. BY SIGNING BELOW, YOU ALSO ACKNOWLEDGE RECEIPT OF A COPY OF THIS NOTE ON THE DATE HEREOF.

INSURANCE

PROPERTY INSURANCE, if written in connection with this loan, may be obtained by borrower through any person of his choice. If borrower desires property insurance to be obtained through the creditor, the cost will be \$ -0- for the term of the credit.

CREDIT LIFE AND DISABILITY INSURANCE is not required to obtain this loan. No charge is made for credit insurance and no credit insurance is provided unless the borrower signs the appropriate statement below.

- (a) The cost for Credit Life Insurance alone will be \$ -0- for the term of the credit.
- (b) The cost for Credit Life & Disability Insurance will be \$ -0- for the term of the credit.

I DESIRE CREDIT LIFE INSURANCE ONLY

I DESIRE CREDIT LIFE AND DISABILITY INSURANCE

I DO NOT WANT CREDIT LIFE OR DISABILITY KANSAS DEMOCRATIC STATE COMMITTEE

Date _____ Signature _____

Date _____ Signature _____

Date _____ Signature _____

Date _____ Signature _____

Date _____ Signature _____

Date _____ Signature Robert E. Tilton
by: Robert E. Tilton
Chairman

HIGHLAND PARK BANK AND TRUST

KANSAS DEMOCRATIC STATE COMMITTEE

BY: Lanny Kimbrough, President

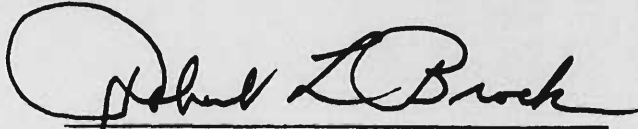
Robert E. Tilton
by: Robert E. Tilton, Chairman

October 15, 1982

Highland Park Bank and Trust
2100 SE 29th Street
Topeka, Kansas 66605

Gentlemen:

I have offered my limited guaranty of \$25,000.00 towards a certain loan of \$25,000.00 to the Kansas Democratic State Committee in order to induce Highland Park Bank and Trust to make said loan. I realize that the maturity date on the note is May 1, 1983 and I agree that I will be responsible for one-hundred percent (100%) of the principal and interest due and owing on the maturity date.


Robert L. Brock

85040560529

Guaranty of Payment

To HIGHLAND PARK BANK & TRUST
Topeka, Kansas.

The undersigned hereby request you to give and to continue to give to _____

KANSAS DEMOCRATIC STATE COMMITTEE

(hereinafter styled the borrower) credit from time to time and in consideration of your doing so and for value received and for the purpose of enabling the borrower to obtain such credit, the undersigned hereby promise and agree to make you prompt payment as they severally mature of all such notes, bills receivable, drafts and overdrafts, acceptances, checks or other instruments or evidence of indebtedness as you may accept, discount or cash for the said borrower, whether or not endorsed by said borrower with or without recourse; And we hereby authorize you at any time or times in such manner and upon such terms as you may see fit to renew, or to extend the time or change the manner or term of payment of any such sum or sums of money or any part thereof without notice to us.

And we hereby agree that such extension or extensions of time for or change in the manner or terms of payment or the renewal or renewals of the same shall not in any way release us from or reduce our liability on this guaranty.

This is a continuing guaranty and shall remain in full force and effect until written notice shall have actually been received by you through your cashier, president or vice-presidents that it has been revoked by the undersigned or by any of us, but such revocation shall not release us or any of us from any liability held by you at the time of the receipt of such notice. No act or omission of any kind on your part in the premises shall in any way whatsoever affect or impair this guaranty. The release of any of the undersigned shall not release any of the others from obligation hereunder.

It is further expressly agreed and consented to by the undersigned that in case any security or securities, or collateral for any such indebtedness, or any part thereof, are at any time or times placed with said bank by the borrower, or by anyone on the borrower's behalf, such security or securities, or collateral, or any part thereof, may, at any time or times and without notice to the undersigned, be surrendered to the borrower or substituted in lieu thereof or both, and such action may be repeated as often as borrower and bank may desire, without in any manner impairing or affecting the obligation of the undersigned as guarantors as aforesaid.

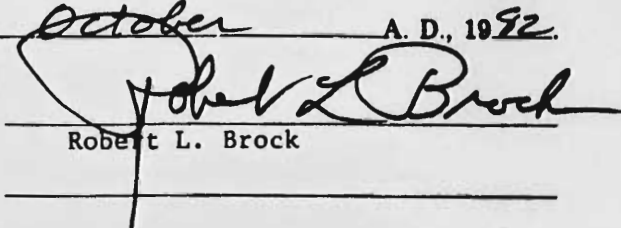
It is expressly understood and agreed by each of the undersigned that liability hereunder shall in no manner be dependent or conditioned upon this instrument being signed by any person or persons, and that it is not executed under the consideration or representation that any other person, or persons shall sign the same.

The undersigned hereby waive any and all notices of acceptance of this guaranty and any and all notices of the creation of any such indebtedness, or any part thereof, and of the respective maturities of the same and of the non-payment at maturity or otherwise and of presentment for payment or acceptance and of protest or dishonor of any such indebtedness and hereby bind ourselves and agree, severally and jointly without protest and without notice to pay such indebtedness or any part thereof at maturity.

It is further agreed that should you sell, transfer, discount or assign any or all of said notes, bills receivable, drafts, acceptances or other instruments or evidence of indebtedness covered by this guaranty, with or without recourse, then this guaranty shall extend to and inure to the benefit of the transferee or assignee of any such instrument so transferred, sold or assigned, and any such assignee or transferee shall have the same right or rights and cause of action as by this guaranty is granted to you.

The total liability of the undersigned under this guaranty shall in no event exceed the aggregate principal sum of Twenty-Five Thousand Dollars and No/100----- (\$ 25,000.00) Dollars.

Dated at Topeka, Kansas, this 15 day of October A. D., 1992.



Robert L. Brock

SECURITY AGREEMENT

TOPEKA, KANSAS 66605

, 19

TO: HIGHLAND PARK BANK & TRUST

HIGHLAND PARK BANK & TRUST

The undersigned and each of the undersigned grant to HIGHLAND PARK BANK & TRUST ("Bank") a security interest in the following property and any and all increases, additions, accessions, substitutions and proceeds thereto and therefor (herein called "Collateral"):

Personal Guaranty (Limited to \$25,000.00) of Robert L. Brock

85040560531

together with all rights relating thereto. Should the Bank deem any Collateral inadequate or unsatisfactory, or should the value of the Collateral decline the Bank shall have the right to call for additional Collateral to its satisfaction.

The security interest granted to the Bank hereunder shall secure all obligations of the undersigned to the Bank, howsoever created, evidenced or arising, whether direct or indirect, absolute or contingent, or now or hereafter existing, or due or to become due ("Obligations").

If any notification of intended disposition by the Bank of any of the Collateral is required by law, such notification, if mailed, shall be deemed reasonably and properly given if mailed at least ten (10) days before such disposition, postage prepaid, addressed to the undersigned either at the address shown below, or at any other address of the undersigned appearing on the records of the Bank. The rights, duties and obligations hereunder of the Bank and the undersigned shall, unless otherwise required by law, be governed by the provisions of the Uniform Commercial Code as in effect from time to time in the State of Kansas and other laws of the State of Kansas, or the laws in the State where filed.

If more than one party shall sign this Agreement, the term "undersigned" shall mean and include all parties signing this Agreement and each of them, jointly and severally.

The Debtor agrees that he has read this agreement and that this agreement includes and is subject to the additional provisions set forth below and on the reverse side hereof, such additional provisions, without limitation because of enumeration, being incorporated herein by reference.

If the Collateral is to be attached to real estate, a legal description of the real estate is as follows:

and the name of the record owner is _____ and if the Collateral is attached to real estate prior to the perfection of the security interest granted hereby, the Debtor will on demand of the Secured Party furnish the latter with a disclaimer or disclaimers, signed by all persons having an interest in the real estate, or any interest in the Collateral which is prior to the Secured Party's interest.

This security agreement continues on the reverse side.

NOTICE TO CONSUMER: 1. Do not sign this agreement before you read it. 2. You are entitled to a copy of this agreement. 3. You may prepay the unpaid balance at any time without penalty. 4. By signing below, you also acknowledge receipt of a copy of this agreement on the date hereof.

HIGHLAND PARK BANK & TRUST

SECURED PARTY
TOPEKA, KANSAS 66605

KANSAS DEMOCRATIC STATE COMMITTEE

DEBTOR(S)

Robert E. Tilton

DEBTOR(S)

by: Robert E. Tilton, Chairman

By _____
Lanny Kimbrough, President

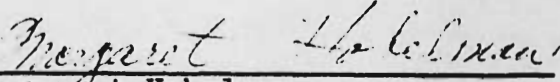
ADDRESS

(over)

RESOLUTION OF KANSAS STATE DEMOCRATIC
EXECUTIVE COMMITTEE

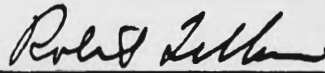
I, Margaret Hobelman, Secretary of the Kansas Democratic State Committee, certify that on October 13, 1982, the Executive Committee of the Kansas Democratic State Committee, held a telephone meeting duly called, and authorized with a quorum voting in favor of a resolution authorizing Robert E. Tilton, Chairman of the Kansas Democratic State Committee, to borrow up to Twenty-five Thousand Dollars (\$25,000.00) on behalf of the Kansas State Democratic Committee from Highland Park Bank & Trust Company, of Topeka, Kansas, and to obligate the Kansas Democratic State Committee for the repayment thereof.

Dated October 13, 1982.



Margaret Hobelman,
Secretary, Kansas State
Democratic Committee

ATTEST:



Robert E. Tilton,
Chairman, Kansas State
Democratic Committee

850405605332

85040561053153

MAY 15 11:20 AM

385



RETURN RECEIPT
REQUESTED

John Warren McGarry, Chairman
& Office of General Counsel
Federal Election Commission
1325 K Street, NW
Washington, D.C. 20463

CERTIFIED

P 191 576 044

MAIL

Kansas Democratic State Committee
1916 Nichols, Kansas 66101



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 8, 1985

Bill Beachy, Executive Director
The Kansas State Democratic Committee
P.O. Box 1914
Topeka, Kansas

RE: MUR 1873

Dear Mr. Beachy:

This Office is in receipt of your recent letter requesting a one week extension to respond to the Commission's interrogatories in the above-captioned matter. After considering the circumstances detailed in your request, this Office will grant an extension. Accordingly, your response is due on May 13, 1985.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely yours,

Charles N. Steele
General Counsel

A handwritten signature in cursive script, appearing to read "Kenneth A. Gross".

BY: Kenneth A. Gross
Associate General Counsel

85040560534



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 28, 1985

Robert L. Brock
Brock Hotel Corporation
4441 West Airport Freeway
Irving, Texas 75062

RE: MUR 1873
Robert L. Brock

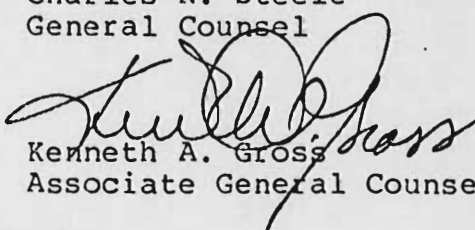
Dear Mr. Brock:

On January 8, 1985, the Commission found reason to believe that you violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3). At your request, the Commission, on May 22, 1985, considered your request to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Because incomplete responses have been received from other Respondents in this matter, the Commission determined not to grant your request at this time. After the completion of further investigation, the Commission will reconsider your request.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

Charles N. Steele
General Counsel

BY: 
Kenneth A. Gross
Associate General Counsel

85040560535

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Robert L. Brock) MUR 1873

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on May 22, 1985, the Commission decided by a vote of 5-0 to take the following actions in MUR 1873:

1. Decline at this time to enter into conciliation with Robert L. Brock prior to a finding of probable cause to believe.
2. Approve the letter attached to the General Counsel's Report signed May 17, 1985.

Commissioners Aikens, Elliott, Harris, McDonald and Reiche voted affirmatively in this matter; Commissioner McGarry did not cast a vote.

Attest:

5/23/85
Date

Marjorie W Emmons
Marjorie W. Emmons
Secretary of the Commission

85040560536

Received in Office of Commission Secretary: 5-20-85, 8:54
Circulated on 48 hour tally basis: 5-20-85, 4:00

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Kansas Democratic State)
Committee - Federal Account) MUR 1873
and Eugene Anderson, as)
treasurer)
The Kansas Democratic State)
Party)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of June 25, 1985, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 1873:

1. Find reason to believe the Kansas Democratic State Committee - Federal Account and Eugene Anderson, as treasurer, violated 2 U.S.C. § 441b(a).
2. Find reason to believe the Kansas Democratic State Committee violated 2 U.S.C. § 441b(a).
3. Take no further action against the Kansas State Democratic Committee - Federal Account with regard to the loan from the Highland Park Bank.
4. Enter into conciliation with the Kansas Democratic State Committee - Federal Account and Eugene Anderson, as treasurer, prior to a finding of probable cause to believe.

(continued)

35040560537

5. Enter into conciliation with the Kansas Democratic State Party prior to a finding of probable cause to believe.
6. Approve the conciliation agreement attached to the General Counsel's report dated June 14, 1985.
7. Approve the letters attached to the General Counsel's report dated June 14, 1985.

Commissioners Aikens, Elliott, Harris, McDonald, McGarry, and Reiche voted affirmatively for the decision.

Attest:

6/27/85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

85040560558

SENSITIVE

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

BEFORE THE FEDERAL ELECTION COMMISSION

85 JUN 17 P12: 24

In the Matter of)
The Hyland Park Bank & Trust)
of Topeka, Kansas)

MUR 1873

EXECUTIVE SESSION

GENERAL COUNSEL REPORT

JUN 25 1985

I. BACKGROUND

On January 8, 1985 the Commission found reason to believe that the Hyland Park Bank and Trust of Topeka, Kansas ("the Bank") violated 2 U.S.C. § 441b by making bank loans thought not in the ordinary course of business to a political committee. The Kansas Democratic State Committee ("the Federal Account") was the recipient of these loans. Underlying the Commission's finding were the Federal Account's reports of irregular payments on the interest and principal on these loans, as well as the Federal Accounts failure to report due dates and interest.

Responding to the Commission's reason to believe finding, the Bank denied that these loans were not in the ordinary course of business, stating it had made efforts to keep the interest on these loans current (although the Federal Account appears to have made some late payments). Additionally, the Bank indicated the principal on these loans had been reduced by amounts greater than reported by the Federal Account. Finally, the Bank enclosed ledger sheets evidencing these loans, including their rates of interest.

85040560539


II. LEGAL ANALYSIS

Respondents did not file a responsive brief, expressing their approval by telephone of the analysis in OGC's Brief of May 13, 1985.

RECOMMENDATION

1. Find no probable cause to believe the Hyland Park Bank and Trust of Topeka, Kansas violated 2 U.S.C. § 441b and close the file as to this respondent.
2. Approve and send the attached letter.

14 June 1985
Date



Charles N. Steele
General Counsel

Attachments

1. Proposed Letter

85040560540

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 1873
The Kansas Democratic State)
Committee's Federal Account)
Larry Gates, as treasurer)
The Hyland Park Bank and Trust)
of Topeka, Kansas)
Robert L. Brock)
The Kansas Democratic State)
Committee's State Account)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 4, 1985, the Commission decided by a vote of 6-0 to take the following actions in MUR 1873:

1. Find reason to believe the Kansas Democratic State Committee's Federal Account and Larry Gates, as treasurer, violated 11 C.F.R. § 102.5(a)(1)(i).
2. Find reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i).
3. Approve the subpoenas and questions submitted with the General Counsel's Report signed April 1, 1985.
4. Approve the legal and factual analysis attached to the General Counsel's Report signed April 1, 1985.

Commissioners Aikens, Elliott, Harris, McDonald, McGarry and Reiche voted affirmatively in this matter.

Attest:

4-4-85

Date

for Judy C. Ransom
Marjorie W. Emmons
Secretary of the Commission

85040560541



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: *MWE* MARJORIE W. EMMONS/JODY C. RANSOM *JCR*

DATE: APRIL 16, 1985

SUBJECT: MUR 1873 - Subpoenas and Orders

The attached subpoenas and orders, which were Commission approved on April 4, 1985 by a vote of 6-0, have been signed and sealed this date.

95040560542

Attachment



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 22, 1985

The Kansas Democratic State Committee's
Federal Account
Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee's Federal Account
and Larry Gates, as treasurer,

Dear Mr. Gates:

On April 4, 1985, after evaluating your responses to interrogatories, the Federal Election Commission determined that there is reason to believe The Kansas Democratic State Committee's Federal Account and you, as treasurer, violated 11 C.F.R. § 102.5(a)(1)(i), a provision of the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the Committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against your Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

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stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,



John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement
Subpoena to Produce Interrogatories and Submit to
Written Answers
Questions and listing of subpoenaed materials to the
Kansas Democratic State Committee's Federal Account

85040560544

QUESTIONS TO: Kansas Democratic State Committee's
Federal Account, Larry Gates, as treasurer
MUR 1873

1. State the full name, address and position of the person answering these questions.
2. State the outstanding amounts due on loans #5006332D and #5006337D to date.
3. State the dates, amounts, and check numbers of all payments towards interest and principal on these loans made by the Federal Account.
4. List the date, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
5. List all disbursements made from the proceeds of loan #5006337D including:
 - a. check numbers, amounts, and dates of these disbursements
 - b. where (report and page) these disbursements are listed on reports filed with the Commission.
6. List all disbursements made from the proceeds of loan #5006332D including:
 - a. check numbers, amounts, and dates of these disbursements
 - b. where (report and page) these disbursements are listed on reports filed with the Commission.
7. State the reason(s) why the Federal Account discontinued reporting these loans on its 1984 October Quarterly Report.

35040560545

Questions for Kansas Democratic State Committee's
Federal Account
Page 2

8. State the reason(s) why the Federal Account resumed reporting these loans on its 1984 Year End Report.
9. State the representations made to the lender and the guarantors at the time these loans were made regarding the uses for these loans.
10. State to whom the bank disbursed these loans in October, 1982.
11. State whether, at the time these loans were made, these loans were ever deposited into the Committees's State Account.
If so, state the date these proceeds were transferred to the Federal Account. Attach a copy of this cancelled check or other memoranda of such transfer.
12. Please submit the following materials: all books, memoranda, payment schedules, cancelled checks, loan agreements, other agreements, guarantees, and all other materials pertaining to loans #500633D and #5006337D made by the Hyland Park Bank in October, 1982.

Notice is given that these materials must be submitted to the Office of General Counsel, Federal Election Commission, 1325 K Street, N.W., Washington, D.C., within 10 days of your receipt of this subpoena. Legible copies which, where applicable, show both sides of documents, may be substituted for originals.

85040560546

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER
Patty Reilly

RESPONDENTS: The Kansas Democratic State Committee's
Federal Account
Larry Gates, as treasurer

SUMMARY OF ALLEGATIONS

This matter arises out of the Kansas Democratic State Committee's Federal Account's ("the Federal Account") receipt of \$45,000 in guaranteed loans in October, 1982, from the Hyland Park Bank and Trust of Topeka, Kansas. The Federal Account apparently accepted and disbursed loans intended for the Kansas Democratic State Committee's state account ("The State Account"). The State Account apparently has been repaying interest and principal towards these loans in violation of 11 C.F.R. § 102.5(a)(1)(i).

FACTUAL BASIS AND LEGAL ANALYSIS

Initially it is clear that the Kansas Democratic State Committee maintains the State Account for non-federal activity as well as a federal account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i). In October 1982 the Federal Account reported receiving two guaranteed loans from the Hyland Park Bank and Trust of Topeka, Kansas. One loan was for \$25,000 and was guaranteed in full by Robert L. Brock ("the Brock loan"). The other loan of \$20,000 (apparently consolidated from two loans) was guaranteed by four other individuals.

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Responses now indicate the Federal Account's Reports regarding both loans may have been in error. Apparently, the loan guaranteed by Brock was originally intended as a loan to the State Account. Nevertheless, the loan proceeds were deposited into the Federal Account. The Federal Account's reports indicate this amount was contributed to the Democratic National Committee for television advertisements for state races. The Federal Account's Response further notes it spent the proceeds from the second guaranteed loans for federal election activities.

Circumstances surrounding these loans are complicated by three additional facts. First, the Committee's State Account has been making payments of interest and principal on both loans. Committee's Response at 1. 1/ Secondly, the Federal Account's 1984 October Quarterly Report discontinued reporting both loans because it believed these loans were used for "non-reportable activities." The 1984 Year End Report, however, now lists both loans on Schedule C.

Pursuant to 11 C.F.R. § 102.5, organizations which participate in both federal and non-federal election activity must either establish a federal account or establish a federal committee that accepts contributions subject to the prohibitions and limitations of the Act. The Kansas Democratic State Committee has opted to establish a federal account to finance activity in connection with federal elections. This account must be treated as a separate political committee. 11 C.F.R.

1/ Although this Response states interest was paid by the state account, it appears the state account may also have made a \$1,500 payment on the principal of the \$20,000 loan in April, 1984.

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§ 102.5(a)(1)(i). Only funds subject to the prohibitions and limitations of the Act shall be deposited into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Committee in connection with a federal election shall be made from its federal account. No transfer may be made to such federal account from any other account maintained by such organization for the purpose of financing activity in connection with non-federal elections. Id.

It appears Mr. Brock made a guaranteed loan to the State Account. The State Account apparently transferred the proceeds of the loan to the Federal Account. The Regulations prohibit such a transfer. Additionally, the State Account has apparently made payments towards the interest and principal on both loans. The Regulations require such disbursements to be made from the Federal Account. Therefore, this Office recommends that the Commission find reason to believe the Federal Account violated 11 C.F.R. § 102.5(a)(1)(i).

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BEFORE THE FEDERAL ELECTION COMMISSION


The Kansas Democratic)
State Committee's Federal)
Account, and) MUR 1873
Larry Gates, as treasurer)

SUBPOENA TO PRODUCE DOCUMENTS
ORDER TO SUBMIT WRITTEN ANSWERS

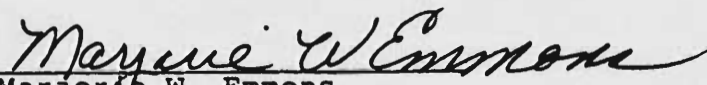
Pursuant to 2 U.S.C. § 437d(a)(1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order and subpoenas you to produce requested documents.

Such answers must be submitted under oath and must be forwarded to the Commission within 10 days of your receipt of this Order/Subpoena.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand on *April 16*, 1985.


John Warren McGarry
Chairman

ATTEST:


Marjorie W. Emmons
Secretary to the Commission

Attachments

Questions and listing of materials to the Kansas State Democratic Committee's Federal Account (2 pages)

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 22, 1985

The Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee

Dear Sir/Madam:

On April 4, 1985, the Federal Election Commission determined that there is reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i), a provision of the Regulations of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

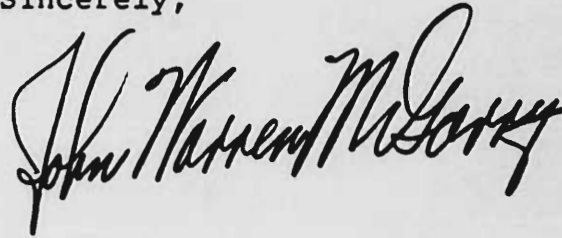
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stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,



John Warren McGarry
Chairman

Enclosures

- General Counsel's Factual and Legal Analysis
- Procedures
- Designation of Counsel Statement
- Subpoena to Produce Interrogatories and Submit to Written Answers
- Questions and listing of subpoenaed materials to the Kansas Democratic State Committee

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER
Patty Reilly

RESPONDENTS: The Kansas Democratic State Committee

SUMMARY OF ALLEGATIONS

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This matter arises out of the Kansas Democratic State Committee's Federal Account's ("the Federal Account") receipt of \$45,000 in guaranteed loans in October, 1982, from the Hyland Park Bank and Trust of Topeka, Kansas. The Federal Account apparently accepted and disbursed loans intended for the Kansas Democratic State Committee's state account ("the State Account"). The State Account apparently has been repaying interest and principal towards these loans in violation of 11 C.F.R. § 102.5(a)(1)(i).

FACTUAL BASIS AND LEGAL ANALYSIS

Initially it is clear that the Kansas Democratic State Committee maintains the State Account for non-federal activity, as well as a federal account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i). In October 1982 the Federal Account reported receiving two guaranteed loans from the Hyland Park Bank and Trust of Topeka, Kansas. One loan was for \$25,000 and was guaranteed in full by Robert L. Brock ("the Brock loan"). The other loan of \$20,000 (apparently consolidated from two loans) was guaranteed by four other individuals.

Responses to interrogatories sent to the Federal Account indicate the loan guaranteed by Brock was originally intended as a loan to the State Account. Nevertheless, the loan proceeds were deposited into the Federal Account. The Federal Account's reports indicate this amount was contributed to the Democratic National Committee for television advertisements for state races. The Federal Account's response further notes that the Federal Account spent the proceeds from the second guaranteed loans for federal election activities.

Circumstances surrounding these loans are further complicated because it appears the Committee's State Account has been making payments of interest and principal on both loans.

Pursuant to 11 C.F.R. § 102.5, organizations which participate in both federal and non-federal election activity must either establish a federal account or establish a federal committee that only accepts contributions subject to the prohibitions and limitations of the Act. The Kansas Democratic State Committee has opted to establish a federal account to finance activity in connection with federal elections. This account must be treated as a separate political committee. 11 C.F.R. § 102.5(a)(1)(i). Only funds subject to the prohibitions and limitations of the Act shall be deposited

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into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Kansas Democratic State Committee in connection with a federal election shall be made from the Federal Account. No transfer may be made to such federal account from any other account maintained by such organization for the purpose of financing activity in connection with non-federal elections. Id.

It appears Mr. Brock made a guaranteed loan to the State Account. The State Account apparently transferred the proceeds of the loan to the Federal Account. The Regulations prohibit such a transfer. Additionally, the State Account has apparently made payments towards the interest and principal on both loans. The Regulations require such disbursements to be made from the Federal Account. Therefore, this Office recommends that the Commission find reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i).

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QUESTIONS TO: Kansas Democratic State Committee
MUR 1873

1. State the full name, address and position of the State Account of the Kansas Democratic State Committee ("the State Account").
2. State the full name, address, and position of the person the answering these questions.
3. State whether, during October 1982 the State Account arranged for guaranteed bank loans from the Hyland Park Bank and Trust of Topeka, Kansas.
4. If the answer to interrogatory #3 is yes, state the date, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
5. If the answer to interrogatory #3 is no, state whether the State Account made any payments of interest or principal on loans held by the Kansas Democratic State Committee's Federal Account ("the Federal Account").
6. If the answer to interrogatory #5 is yes list the dates, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
7. State the representations made to the lender and the guarantors at the time these loans were made, and at any later dates, regarding the uses for these loans.
8. Please submit all books, memoranda, payment schedules, cancelled checks, loan agreements, other agreements, guarantees,

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and all other materials pertaining to loans #500633D and
#5006337D made by the Hyland Park Bank in October, 1982.

Notice is given that these materials must be submitted to
the Office of General Counsel, Federal Election Commission, 1325
K Street, N.W., Washington, D.C., within 10 days of your receipt
of this subpoena. Legible copies which, where applicable, show
both sides of documents, may be substituted for originals.

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BEFORE THE FEDERAL ELECTION COMMISSION

The Kansas Democratic
State Committee

)
)


MUR 1873

SUBPOENA TO PRODUCE DOCUMENTS
ORDER TO SUBMIT WRITTEN ANSWERS

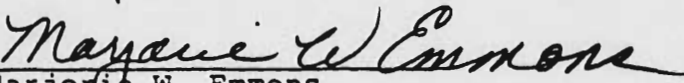
Pursuant to 2 U.S.C. § 437d(a) (1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order and subpoenas you to produce requested documents.

Such answers must be submitted under oath and must be forwarded to the Commission within 10 days of your receipt of this Order/Subpoena.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand on *April 16*, 1985.


John Warren McGarry
Chairman

ATTEST:


Marjorie W. Emmons
Secretary to the Commission

Attachments

Questions and listing of materials to the Kansas State
Democratic Committee (2 pages)

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SENSITIVE

BEFORE THE FEDERAL ELECTION COMMISSION

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FEDERAL ELECTION COMMISSION
SECRETARY

05 APR 1 P 4:13

In the Matter of)
)
 The Kansas Democratic State Committee's)
 Federal Account)
 Larry Gates, as treasurer)
)
 The Hyland Park Bank and Trust)
 of Topeka, Kansas)
)
 Robert L. Brock)
)
 The Kansas Democratic State Committee's)
 State Account)

MUR 1873

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On January 8, 1985, the Commission determined that there is reason to believe the Kansas Democratic State Committee's Federal Account ("the Federal Account") and Larry Gates, as treasurer, violated 2 U.S.C. § 441a(f) by receiving an excessive contribution in the form of a \$25,000 loan guaranteed by Robert L. Brock in October, 1982. The Commission also determined that there is reason to believe the Federal Account and its treasurer, and the Hyland Park Bank and Trust of Topeka, Kansas ("the Bank") violated 2 U.S.C. § 441b because of indications this guaranteed loan and other guaranteed loans received by the Federal Account at that time might not have been made in the ordinary course of business. In addition, the Commission determined that there is reason to believe the Federal Account violated 11 C.F.R. §§ 104.11(a) and 104.3(b)(3)(iii) by failing to properly report these loans. Finally, the Commission determined that there is reason to believe that Robert L. Brock violated 2 U.S.C. §§ 441a(a)(1)(C) and 441a(a)(3) by making excessive contributions

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to the Federal Account and other federal candidates and committees during 1982.

Notification letters were mailed to the respondents on January 11, 1985. On that date, interrogatories also were mailed to the Federal Account and the Bank. All of the respondents have submitted responses to the Commission's interrogatories and findings. As discussed below, these indicate other possible violations of the Act by the Federal Account.

FACTUAL AND LEGAL ANALYSIS

Initially, it is clear that the Kansas Democratic State Committee maintains a state account ("the State Account") for non-federal activity as well as the Federal Account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i).

In October 1982, the Federal Account reported receiving two guaranteed loans from the Hyland Park Bank and Trust of Topeka, Kansas. One loan was for \$25,000 and was guaranteed in full by Robert L. Brock ("the Brock loan"). The other loan for \$20,000 (apparently consolidated from two loans) was guaranteed by four other individuals.

Responses now indicate the Federal Account's Reports regarding both loans may have been in error. Apparently, the loan guaranteed by Brock was originally intended as a loan to the State Account. Response of Robert Brock at 1. Response of the Bank at 1. Nevertheless, the loan was deposited into the Federal

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the prohibitions and limitations of the Act shall be deposited into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Kansas Democratic State Committee's Federal Account in connection with a federal election shall be made from the Federal Account. No transfer may be made to such federal account from any other account maintained by such organization for the purpose of financing activity in connection with non-federal elections. Id.

It appears Mr. Brock made a guaranteed loan to the State Account. The State Account apparently transferred the proceeds of the loan to the Federal Account. The Regulations prohibit such transfers. Additionally, the state account apparently has made payments towards the interest and principal on both loans. The Regulations require all disbursements on behalf of the Federal Account to be made from the Federal Account. Therefore, this Office recommends that the Commission find reason to believe the Kansas Democratic State Committee's Federal Account and Larry Gates, as treasurer, and the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i).

RECOMMENDATIONS

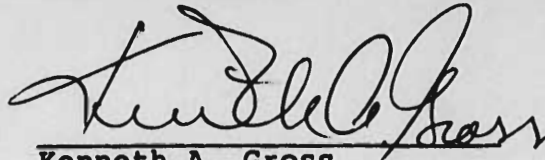
1. Find reason to believe the Kansas Democratic State Committee's Federal Account and Larry Gates, as treasurer, violated 11 C.F.R. § 102.5(a)(1)(i).
2. Find reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i).
3. Approve the attached subpoenas and questions.

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4. Approve the attached legal and factual analyses.

Charles N. Steele
General Counsel

April 1, 1985
Date

By: 
Kenneth A. Gross
Associate General Counsel

Attachments

1. Response of Robert L. Brock
2. Response of the Hyland Park Bank and Trust
3. Response of the Kansas Democratic State Committee
4. Subpoena to the Kansas Democratic State Committee's
Federal Account
5. Subpoena to the Kansas Democratic State Committee
6. Legal and Factual Analyses
7. Proposed letters (2)

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THE FEC
HAND DELIVERED
85 FEB 21 9:52

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

February 20, 1985

FEDERAL EXPRESS

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873
Robert L. Brock

Dear Ms. Reilly:

I received the General Counsel's Factual and Legal Analysis in the above captioned matter on February 11, 1985, and wish to submit the following responses:

1) With regard to the loans from the Highland Park Bank and Trust to the Kansas Democratic State Committee, it was my understanding that the proceeds were to be expended by the State Committee in behalf of State and local campaigns. At the request of state party officials, I agreed to guarantee these loans with the firm belief and assurance that this did not constitute contributions under the purview of the Federal Election Campaign Act;

2) Regarding the allegation that I appear to have exceeded the \$25,000 yearly contribution limitation in 1982, I do not believe that to be the case. I was very much aware of the limitation and consulted closely with my accountant and personal secretary as my total contributions approached the limit. I made a conscious and deliberate effort to avoid exceeding the limit and do not believe that I did. May I ask what the basis is for this allegation? Are you able to provide me a list of my contributions which total in excess of that limitation? I would appreciate receiving such information so that I may compare it with my records. I am confident that I did not exceed the limitation and certainly did not consciously do so.

In conclusion, I wish to state that I strongly support the disclosure and limitation provisions of the Federal Election Act. I believe they are essential to the conduct of free and fair elections. I would never consciously or deliberately violate the law. If I have inadvertently violated any provision of the laws, I ask that it be specified and I will take whatever corrective action is required.

Thank you for your consideration of this response.

Sincerely,


Robert L. Brock

RLB/qlr

ATTACHMENT #1

4441 W. Airport Frwy. • Irving, TX 75062 • (214) 258-8500

Holiday Inns (licensed) • Park Suite Hotels • ShowBiz Pizza Place, Inc. • Brock Residence Inns, Inc.

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RECEIVED AT THE FEC

85 FEB 5 10:32

P. O. BOX 5228 ■ 2100 S. E. 29TH STREET, TOPEKA, KANSAS 66606 ■ MIDTOWN BANK, 10TH & MULVANE ■ 913/266-8521

LANNY J. KIMBROUGH, PRESIDENT

**Highland
Park
Bank &
TRUST**
MEMBER FDIC

February 1, 1985

Ms. Patty Reilly
Federal Election Commission
Office of the General Counsel
1325 K St. NW
Washington, D.C. 20463

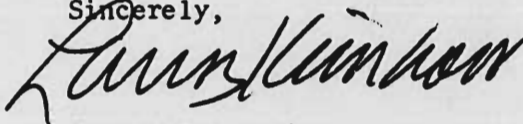
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FBI - TOPEKA

Dear Ms. Reilly:

I am enclosing a copy of the letter written to you on January 21, 1985 along with the responses to the interrogatories regarding MUR 1873, Kansas Democratic State Committee. I am sorry that you did not get these on the original mailing, as it was done in a timely fashion.

I will appreciate hearing from you as quickly as possible so that this may be resolved.

Sincerely,



Lanny Kimbrough
President

LK:me

ATTACHMENT #2

85040560565

**Highland
Park
Bank &
Trust**
MEMBER FDIC

LANNY J. KIMBROUGH, PRESIDENT

January 21, 1985

Ms. Patty Reilly
Federal Election Commission
Washington, D.C. 20463

*Office of the
General Counsel
1325 K St NW.*

*Follow
up
2-1-85*

RE: MUR 1875
HIGHLAND PARK BANK AND TRUST
(KANSAS DEMOCRATIC STATE COMMITTEE)

Dear Ms. Reilly:

I have your letter of January 14, 1985 alleging that there is reason to believe our bank violated 2 U.S.C. 441b of the Federal Election Campaign Act of 1971, as amended.

The first and most obvious reason that the bank did not violate any provisions of the Federal Act is that the information reported by the Kansas Democratic State Committee was absolutely erroneous. I have no idea where the information came from, other than the possibility of them paying out of a state account and a federal account; however, this bank has never and will never be in violation of the act. We have made every effort to keep the interest current, and have seen a reduction in principal in excess of that stated in your "General Counsel's Factual And Legal Analysis."

I am attaching with this letter the answers to your Interrogatories regarding this matter.

I expect to hear from you within ten (10) days as to the results of this investigation, as we are very upset about having been accused as a participant in a violation of federal law.

Sincerely,

Lanny J. Kimbrough
President

LK:mc

Enclosures

85040560566

RE: MUR 1875
HIGHLAND PARK BANK AND TRUST, P. O. Box 5228, Topeka, KS 66605
(KANSAS DEMOCRATIC STATE COMMITTEE)

ANSWERS TO INTERROGATORIES

1. Highland Park Bank and Trust
P. O. Box 5228 - 2100 SE 29th
Topeka, KS 66605
2. Lanny J. Kimbrough, 2208 Knollwood Drive. Topeka, KS 66611
President of Highland Park Bank & Trust
3. YES
- 3.i) Loan 5006352D:
Robert L. Brock - \$25,000.00
Loan 5006357D:
Robert L. Brock - \$5,000.00
Gary H. Keller - \$5,000.00
John F. Frieden - \$5,000.00
Jim Parrish - \$5,000.00
- 3.ii) Loan 5006352D:
October 18, 1982
Loan 5006357D:
October 20, 1982
- 3.iii) These loans were due on ninety (90) day renewable notes.
- 3.iv) Loan 5006352D:
February 19, 1985
Loan 5006357D:
March 20, 1985
4. a.i) Loan 5006352D:
May 1, 1985 - 12.5%
August 29, 1985 - 15.0%
November 27, 1985 - 2% Over Highland Park Bank Lending
Index Rate - Floating.
- Loan 5006357D:
March 1, 1985 - 12.0%
June 29, 1985 - 15.5%
September 27, 1985 - 14.0%
December 26, 1985 - 2% Over Highland Park Bank Lending
Index Rate - Floating
- THESE NOTES WERE RENEGOTIATED FOR PURPOSES OF INTEREST RATE CHANGES.
4. a.ii) The terms of these negotiations were exactly as the original loan with the exception of changing the interest rates (as shown in 4.a.i) above. Each of these renegotiated loans were set up for a 90 day interest payment, which, of course, has always been made. There were no additional guarantors requested on the renegotiations.

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5. These loans were renegotiated strictly for interest rate adjustments, as was previously mentioned. There were no formal or informal arrangements or understandings between the bank and the guarantors.

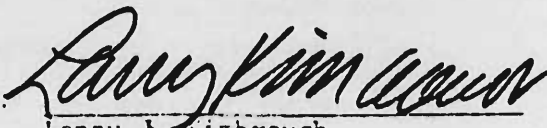
6. Note #5006352 has been reduced from \$25,000.00 down to \$20,000.00, a reduction of \$5,000.00.

Note #5006337 has been reduced from \$20,000.00 down to \$17,500.00, a reduction of \$2,500.00.

I am enclosing a copy of our hand-posted ledger sheet that accompanies each of our notes, which will give you the dates and amounts of payments to each loan, which will show you that the amounts are as stated earlier.

Answers To Interrogatories dated January 21, 1985.

HIGHLAND PARK BANK AND TRUST

BY: 
Lanny J. Kimbrough
President

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NAME KANSAS DEMOCRATIC STATE COMMITTEE

Opened --- 10-20-82

Ofcr. IE

Note No. 500-6337

Rate 13.50

655.67

PRIME @ 1st of Mo.

2 over prime

Approved for \$20,000.00

Original Amt. \$15,000.00

DATE	Eff DATE	INTEREST	PRINCIPAL	BALANCE	PD. THRU
10-26-82			5000.00	20,000.00	
3-3-83	3-1-83	853.74	✓ -	20,000.00	
6-29-83	6-29-83	833.28	✓ 1,000.00	19,000.00	6-29-83
11-8-83	9-27-83	656.29	-	19,000.00	9-27-83
2-13-84	12-26-83	665.00	-	19,000.00	12-26-83
3-12-84	-	-	1500.00	17500.00	-
4-4-84	3-25-84	657.41	-	17500.00	3-25-84
7-30-84	6-23-84	648.84	-	17500.00	6-23-84
10-9-84	9-21-84	676.17	-	17500.00	9-21-84
1-21-85	12-20-84	658.64	-	17500.00	12-20-84

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Kansas Democratic State Committee

P.O. Box 1814
Topeka, Kansas 66601
(913) 234-0425

Pat Lehman
Chairperson

Bill Beachy
Executive Director

February 19, 1985

Patty Reilly
General Counsels Office
Federal Elections Commission
Washington, D. C. 20463

Dear Patty,

Enclosed are the answers to the Interrogatories regarding MUR 1873.

Regarding the loan #5006332D for \$25,000.00 that was used for the generic Democratic ads, I have been able to trace its receipt and later disbursement through our Federal Account, which I'm afraid was a mistake made by the State Committee's Staff back in 1982. Because the ads were used for the benefit of our Kansas Governor's reelection and state legislative and local races there was no need for them to have been paid from the Federal Account or to have been reported on that 1982 FEC report or subsequent reports.

Further, due to the fact that the loan was deposited into and then disbursed from the wrong account and the fact that subsequent interest payments for each of the two loans in question were made from our State Account the FEC report did not reflect those payments.

I will give you a call within a couple days to discuss what the next steps are regarding our remedying this matter.

Sincerely,

Bill Beachy
Executive Director

BB:ch

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11:12

ATTACHMENT # 3



ANSWERS TO INTERROGATORIES

1. Kansas Democratic State Committee
P. O. Box 1914
Topeka, KS 66601

2. Bill Beachy, Executive Director
P. O. Box 1914
Topeka, KS 66601

3. Yes

i) Loan 5006332D:
Robert L. Brock - \$25,000.00
Loan 5006337D:
Robert L. Brock - \$5,000.00
Gary H. Keller - \$5,000.00
John F. Frieden - \$5,000.00
Jim Parrish - \$5,000.00

ii) Loan 5006332D
October 18, 1982
Loan 5006337D
October 20, 1982

iii) The loans were due on ninety (90) day renewable notes.

iv) Payable on demand with accrued interest due and payable each ninety (90) days.

v) 13.5% on each loan

i) Loan 5006332D:
May 1, 1983 12.5%
August 29, 1983 13.0%
November 27, 1983 2% over Highland Park Bank Lending Index
Rate-Floating

Loan 5006337D:
March 1, 1983 12.0%
June 29, 1983 13.5%
September 27, 1983 14.0%
December 26, 1983 2% over Highland Park Bank Lending Index
Rate-Floating

ii) The terms of the renegotiations were the same as the original loans except that the interest rates were changed as shown above. Each of the renegotiated loans were set up for a ninety (90) day interest payment. There were no additional guarantors.

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5. The notes have been partially repaid:
5006332D - \$5,000.00 on 5-18-84
5006337D - \$1,500.00 on 3-1-84
6. Loan 5006332D was used for generic Democratic TV ads prepared by the Democratic National Committee to benefit the statewide reelection campaigns of Governor John Carlin and State Legislative and County races.
- Loan 5006337D was used for Coordinated Expenditures on behalf of the campaign of Jim Slattery who was elected to the U.S. House of Representatives.

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BEFORE THE FEDERAL ELECTION COMMISSION

The Kansas Democratic)
State Committee's Federal)
Account, and) MUR 1873
Larry Gates, as treasurer)

SUBPOENA TO PRODUCE DOCUMENTS
ORDER TO SUBMIT WRITTEN ANSWERS

Pursuant to 2 U.S.C. § 437d(a)(1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order and subpoenas you to produce requested documents.

Such answers must be submitted under oath and must be forwarded to the Commission within 10 days of your receipt of this Order/Subpoena.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand on _____, 1985.

John Warren McGarry
Chairman

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

Attachments

Questions and listing of materials to the Kansas State Democratic Committee's Federal Account (2 pages)

ATTACHMENT # 4

35040560574

**QUESTIONS TO: Kansas Democratic State Committee's
Federal Account, Larry Gates, as treasurer
MUR 1873**

1. State the full name, address and position of the person answering these questions.
2. State the outstanding amounts due on loans #5006332D and #5006337D to date.
3. State the dates, amounts, and check numbers of all payments towards interest and principal on these loans made by the Federal Account.
4. List the date, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
5. List all disbursements made from the proceeds of loan #5006337D including:
 - a. check numbers, amounts, and dates of these disbursements
 - b. where (report and page) these disbursements are listed on reports filed with the Commission.
6. List all disbursements made from the proceeds of loan #5006332D including:
 - a. check numbers, amounts, and dates of these disbursements
 - b. where (report and page) these disbursements are listed on reports filed with the Commission.
7. State the reason(s) why the Federal Account discontinued reporting these loans on its 1984 October Quarterly Report.

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Questions for Kansas Democratic State Committee's
Federal Account
Page 2

8. State the reason(s) why the Federal Account resumed reporting these loans on its 1984 Year End Report.
9. State the representations made to the lender and the guarantors at the time these loans were made regarding the uses for these loans.
10. State to whom the bank disbursed these loans in October, 1982.
11. State whether, at the time these loans were made, these loans were ever deposited into the Committees's State Account. If so, state the date these proceeds were transferred to the Federal Account. Attach a copy of this cancelled check or other memoranda of such transfer.
12. Please submit the following materials: all books, memoranda, payment schedules, cancelled checks, loan agreements, other agreements, guarantees, and all other materials pertaining to loans #500633D and #5006337D made by the Hyland Park Bank in October, 1982.

Notice is given that these materials must be submitted to the Office of General Counsel, Federal Election Commission, 1325 K Street, N.W., Washington, D.C., within 10 days of your receipt of this subpoena. Legible copies which, where applicable, show both sides of documents, may be substituted for originals.

85040560576

BEFORE THE FEDERAL ELECTION COMMISSION

The Kansas Democratic
State Committee

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)

MUR 1873

**SUBPOENA TO PRODUCE DOCUMENTS
ORDER TO SUBMIT WRITTEN ANSWERS**

Pursuant to 2 U.S.C. § 437d(a)(1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order and subpoenas you to produce requested documents.

Such answers must be submitted under oath and must be forwarded to the Commission within 10 days of your receipt of this Order/Subpoena.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand on _____, 1985.

John Warren McGarry
Chairman

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

Attachments
Questions and listing of materials to the Kansas State Democratic Committee (2 pages)

85040560577

**QUESTIONS TO: Kansas Democratic State Committee
MUR 1873**

1. State the full name, address and position of the State Account of the Kansas Democratic State Committee ("the State Account").
2. State the full name, address, and position of the person the answering these questions.
3. State whether, during October 1982 the State Account arranged for guaranteed bank loans from the Hyland Park Bank and Trust of Topeka, Kansas.
4. If the answer to interrogatory #3 is yes, state the date, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
5. If the answer to interrogatory #3 is no, state whether the State Account made any payments of interest or principal on loans held by the Kansas Democratic State Committee's Federal Account ("the Federal Account").
6. If the answer to interrogatory #5 is yes list the dates, amounts, and check numbers of all payments towards interest and principal on these loans made by the State Account.
7. State the representations made to the lender and the guarantors at the time these loans were made, and at any later dates, regarding the uses for these loans.
8. Please submit all books, memoranda, payment schedules, cancelled checks, loan agreements, other agreements, guarantees,

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and all other materials pertaining to loans #500633D and #5006337D made by the Hyland Park Bank in October, 1982.

Notice is given that these materials must be submitted to the Office of General Counsel, Federal Election Commission, 1325 K Street, N.W., Washington, D.C., within 10 days of your receipt of this subpoena. Legible copies which, where applicable, show both sides of documents, may be substituted for originals.

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER
Patty Reilly

RESPONDENTS: The Kansas Democratic State Committee's
Federal Account
Larry Gates, as treasurer

SUMMARY OF ALLEGATIONS

8 5 0 4 0 5 6 0 5 3 0

This matter arises out of the Kansas Democratic State Committee's Federal Account's ("the Federal Account") receipt of \$45,000 in guaranteed loans in October, 1982, from the Hyland Park Bank and Trust of Topeka, Kansas. The Federal Account apparently accepted and disbursed loans intended for the Kansas Democratic State Committee's state account ("The State Account"). The State Account apparently has been repaying interest and principal towards these loans in violation of 11 C.F.R. § 102.5(a)(1)(i).

FACTUAL BASIS AND LEGAL ANALYSIS

Initially it is clear that the Kansas Democratic State Committee maintains the State Account for non-federal activity as well as a federal account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i). In October 1982 the Federal Account reported receiving two guaranteed loans from the Hyland Park Bank and Trust of Topeka, Kansas. One loan was for \$25,000 and was guaranteed in full by Robert L. Brock ("the Brock loan"). The other loan of \$20,000 (apparently consolidated from two loans) was guaranteed by four other individuals.

ATTACHMENT # 6 (FEDERAL ACCOUNT)

Responses now indicate the Federal Account's Reports regarding both loans may have been in error. Apparently, the loan guaranteed by Brock was originally intended as a loan to the State Account. Nevertheless, the loan proceeds were deposited into the Federal Account. The Federal Account's reports indicate this amount was contributed to the Democratic National Committee for television advertisements for state races. The Federal Account's Response further notes it spent the proceeds from the second guaranteed loans for federal election activities.

Circumstances surrounding these loans are complicated by three additional facts. First, the Committee's State Account has been making payments of interest and principal on both loans. Committee's Response at 1. 1/ Secondly, the Federal Account's 1984 October Quarterly Report discontinued reporting both loans because it believed these loans were used for "non-reportable activities." The 1984 Year End Report, however, now lists both loans on Schedule C.

Pursuant to 11 C.F.R. § 102.5, organizations which participate in both federal and non-federal election activity must either establish a federal account or establish a federal committee that accepts contributions subject to the prohibitions and limitations of the Act. The Kansas Democratic State Committee has opted to establish a federal account to finance activity in connection with federal elections. This account must be treated as a separate political committee. 11 C.F.R.

1/ Although this Response states interest was paid by the state account, it appears the state account may also have made a \$1,500 payment on the principal of the \$20,000 loan in April, 1984.

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§ 102.5(a)(1)(i). Only funds subject to the prohibitions and limitations of the Act shall be deposited into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Committee in connection with a federal election shall be made from its federal account. No transfer may be made to such federal account from any other account maintained by such organization for the purpose of financing activity in connection with non-federal elections. Id.

It appears Mr. Brock made a guaranteed loan to the State Account. The State Account apparently transferred the proceeds of the loan to the Federal Account. The Regulations prohibit such a transfer. Additionally, the State Account has apparently made payments towards the interest and principal on both loans. The Regulations require such disbursements to be made from the Federal Account. Therefore, this Office recommends that the Commission find reason to believe the Federal Account violated 11 C.F.R. § 102.5(a)(1)(i).

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER
Patty Reilly

RESPONDENTS: The Kansas Democratic State Committee

SUMMARY OF ALLEGATIONS

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This matter arises out of the Kansas Democratic State Committee's Federal Account's ("the Federal Account") receipt of \$45,000 in guaranteed loans in October, 1982, from the Hyland Park Bank and Trust of Topeka, Kansas. The Federal Account apparently accepted and disbursed loans intended for the Kansas Democratic State Committee's state account ("the State Account"). The State Account apparently has been repaying interest and principal towards these loans in violation of 11 C.F.R. § 102.5(a)(1)(i).

FACTUAL BASIS AND LEGAL ANALYSIS

Initially it is clear that the Kansas Democratic State Committee maintains the State Account for non-federal activity, as well as a federal account for its federal election activities as permitted by the Act. See 11 C.F.R. § 102.5(a)(1)(i). In October 1982 the Federal Account reported receiving two guaranteed loans from the Hyland Park Bank and Trust of Topeka, Kansas. One loan was for \$25,000 and was guaranteed in full by Robert L. Brock ("the Brock loan"). The other loan of \$20,000 (apparently consolidated from two loans) was guaranteed by four other individuals.

ATTACHMENT #6 (STATE COMMITTEE)

Responses to interrogatories sent to the Federal Account indicate the loan guaranteed by Brock was originally intended as a loan to the State Account. Nevertheless, the loan proceeds were deposited into the Federal Account. The Federal Account's reports indicate this amount was contributed to the Democratic National Committee for television advertisements for state races. The Federal Account's response further notes that the Federal Account spent the proceeds from the second guaranteed loans for federal election activities.

Circumstances surrounding these loans are further complicated because it appears the Committee's State Account has been making payments of interest and principal on both loans.

Pursuant to 11 C.F.R. § 102.5, organizations which participate in both federal and non-federal election activity must either establish a federal account or establish a federal committee that only accepts contributions subject to the prohibitions and limitations of the Act. The Kansas Democratic State Committee has opted to establish a federal account to finance activity in connection with federal elections. This account must be treated as a separate political committee. 11 C.F.R. § 102.5(a)(1)(i). Only funds subject to the prohibitions and limitations of the Act shall be deposited

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into this account. Id. Moreover, all disbursements, contributions, expenditures, and transfers by the Kansas Democratic State Committee in connection with a federal election shall be made from the Federal Account. No transfer may be made to such federal account from any other account maintained by such organization for the purpose of financing activity in connection with non-federal elections. Id.

It appears Mr. Brock made a guaranteed loan to the State Account. The State Account apparently transferred the proceeds of the loan to the Federal Account. The Regulations prohibit such a transfer. Additionally, the State Account has apparently made payments towards the interest and principal on both loans. The Regulations require such disbursements to be made from the Federal Account. Therefore, this Office recommends that the Commission find reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i).

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

The Kansas Democratic State Committee's
Federal Account
Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee's Federal Account
and Larry Gates, as treasurer,

Dear Mr. Gates:

On , 1985, after evaluating your responses to interrogatories, the Federal Election Commission determined that there is reason to believe The Kansas Democratic State Committee's Federal Account and you, as treasurer, violated 11 C.F.R. § 102.5(a)(1)(i), a provision of the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the Committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against your Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

ATTACHMENT # 7 (FEDERAL ACCOUNT)

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stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202) 523-4143.

Sincerely,

John Warren McGarry
Chairman

Enclosures

- General Counsel's Factual and Legal Analysis
- Procedures
- Designation of Counsel Statement
- Subpoena to Produce Interrogatories and Submit to
Written Answers
- Questions and listing of subpoenaed materials to the
Kansas Democratic State Committee's Federal Account

95040560587



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

The Kansas Democratic State Committee
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee

Dear Sir/Madam:

On , 1985, the Federal Election Commission determined that there is reason to believe the Kansas Democratic State Committee violated 11 C.F.R. § 102.5(a)(1)(i), a provision of the Regulations of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

ATTACHMENT # 7 (STATE COMMITTEE)

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stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at (202)523-4143.

Sincerely,

John Warren McGarry
Chairman

Enclosures

- General Counsel's Factual and Legal Analysis
- Procedures
- Designation of Counsel Statement
- Subpoena to Produce Interrogatories and Submit to
Written Answers
- Questions and listing of subpoenaed materials to the
Kansas Democratic State Committee

85040560589



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 1, 1985

Robert L. Brock
Brock Hotel Corporation
4441 W. Airport Freeway
Irving, Texas 75062

RE: MUR 1873

Dear Mr. Brock:


This is in response to your request for a listing of contributions made by you during the 1982 election year cycle. The attached list compiled from our records indicates you made \$26,500 in contributions. Note a contribution made to a candidate in a year other than the calendar year in which the election is held is considered to be made during the calendar year in which the election is held. See 2 U.S.C. § 441a(a)(3).

Please indicate whether this is an accurate listing, documenting any claims of refunds with a copy of a cancelled check or similar memoranda.

If you have any questions, please contact Patty Reilly, the attorney assigned to this matter, at 202-523-4143.

Sincerely,

Charles N. Steele
General Counsel


By: Kenneth A. Gross
Associate General Counsel

Enclosure
Contribution List

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Listing of Contributions by Robert L. Brock - 1982

	<u>Committee</u>	<u>Date</u>	<u>Amount</u>
1.	Vandergriff for Congress	10/28/82	\$1000
2.	Blackburn for Congress	4/23/82	\$500
3.	Jim Slattery for Congress	12/23/81	\$1000
4.	Jim Slattery for Congress	8/27/82	\$1000
5.	Glickman for Congress	6/23/82	\$1000
6.	Democratic Congressional Dinner Committee	3/01/82	\$2000
7.	Senator Lloyd Benson Election Committee	9/08/81	\$500
8.	INN/PAC International Association of Political Action Committees	4/29/82	\$1000
9.	Democratic Congressional Campaign Committee	6/28/82	\$500
10.	Glickman for Congress Committee	4/12/82	\$500
11.	Democratic Senatorial Campaign Committee	3/03/82	\$500
12.	Democratic Congressional Campaign Committee, Inc.	9/22/82	\$5000
13.	Democratic House & Senate Counsel	7/06/82	\$1500
14.	Democrats for the '80's	7/06/82	\$5000
15.	Rowe for Congress	9/30/82	\$500
16.	Democratic Congressional Campaign Committee, Inc.	10/18/82	\$2500
17.	Martin Frost Campaign Committee	10/25/82	\$500
18.	Kostar for Congress Committee	8/03/82	\$1000

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Page 2
Contribution List

19.	DNC Services Corporation; Democratic National Committee	5/24/82	\$500
20.	Texas Democratic Party- Federal	10/25/82	\$500

Total

\$26,500

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 4, 1985

Robert L. Brock
4441 W. Airport Freeway
Irving, Texas 70562

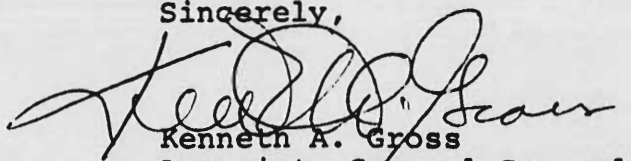
Re: MUR 1873
Robert L. Brock

Dear Mr. Brock:

Pursuant to your conversation with Patty Reilly of this Office, please find enclosed a copy of the General Counsel's Factual and Legal Analysis in the above captioned matter. Any response you may wish to file is due within ten days of your receipt of this letter.

If you have any further questions concerning this matter you may contact Ms. Reilly at (202) 523-4143.

Sincerely,


Kenneth A. Gross
Associate General Counsel

Enclosure

85040560593

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT Robert L. Brock

SUMMARY OF ALLEGATIONS

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This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C). In addition to the loan endorsements, Mr. Brock appears to have made at least \$26,500 in contributions to federal candidates, political parties and non-party committees which appear to be attributable to the calendar year of 1982. These also appear to exceed the limitations of 2 U.S.C. § 441a(a)(3).

FACTUAL AND LEGAL ANALYSIS

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is considered a loan made by each endorser. 2 U.S.C. § 431(8)(B)(vii). Accordingly, Mr. Brock's guarantees are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per

year to an unauthorized political committee. 2 U.S.C. § 441a(a) (1) (c). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a) (3).

Mr. Brock's guaranteed loans constitute contributions by him to the Committee. His guarantee of \$30,000 exceeds both his contribution limit to an unauthorized political committee and his \$25,000 yearly contribution limitation. Additionally, his contributions of \$26,500 to other candidates and committees during 1982 also exceed his annual limitation for that year. Accordingly, there is reason to believe he is in violation of 2 U.S.C. §§ 441a(a) (3) and 441a(a) (1) (C).

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Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0428

Pat Lehman
Chairperson

Bill Beachy
Executive Director

22 January 1985

Patty--

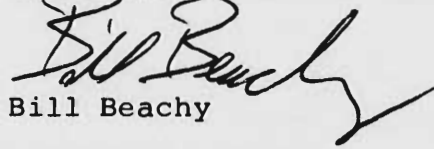
Thanks for talking with me Friday. If there is anything more that you or the Commission needs regarding my request for additional time please give me a call.

I'm in a mad rush this week to get everything underway, before I leave for Washington, for our statewide Convention and election of officers when I return.

If you need to catch me during my week in Washington (Jan 28-Feb 1) my staff will know where I can be reached.

Thanks again for your help.

Sincerely,



Bill Beachy

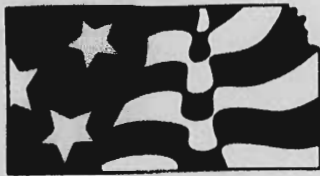
Patty Reilly
FEC, General Councils Office
Washington, D.C. 20463



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ACC# 6543 RECEIVED AT THE FEC

85 JAN 29 A 8:52



Kansas Democratic State Committee

MUR 1873
Reilly

P.O. Box 1814
Topeka, Kansas 66601
(913) 234-0428
Pat Lehman
Chairperson
Bill Beachy
Executive Director

22 January 1985

15 JAN 29 A 10:19

John Warren McGarry
Chairman
Federal Election Commission
Washington, D.C. 20463

Dear Mr. McGarry:

I have received your January 11, 1985, "reason to believe" letter re: MUR 1873. I am writing to ask for an extension of time to respond because of special circumstances in this matter.

None of the State Committee's officers (Chair, Vice-Chair, Secretary of Treasurer) when the loans in question were made are currently in office. And our current officers are involved in the national and state Parties' reelection campaigns for leadership. The first takes them (and me) to Washington next week and the latter involves their own reelection the second week of their return to the state which could possibly result in their being replaced by new officers. That election is the 16th of February.

The week following that Kansas election and specifically the day following it (February 17) when the State Committee's Executive Committee will meet is when I can most accurately establish the facts on these old loans and have the interrogatories answered by a current official who will then be on board to followup with the Commission regarding this matter. Further, an extension of time until at least that reelection date of our officers will allow me, when I return from Washington the second week of February, to try to establish from the old records in this office what some of the facts are regarding those two loans made back in 1982. As I have pointed out in earlier letters to your Reports Analysis Division the records in this office that I and my new staff inherited this past year were not in the best of shape. So researching those old records continues to take considerable time in itself.

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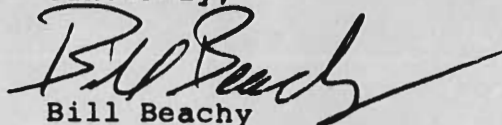


Federal Election Commission
22 January 1985

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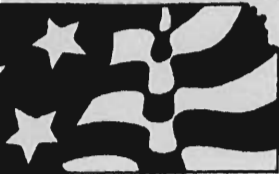
I want this important matter taken care of as soon as possible and in as careful and accurate a manner as possible. This additional time will allow our officers and myself to do that.

Sincerely,



Bill Beachy
Executive Director

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**Kansas
Democratic
State
Committee**

Box 1914 Topeka, Kansas 66601



Patty Reilly
General Councils Office
Federal Election Commission
Washington, D.C. 20463

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ACCT 6746
STATE (F)

65 FEB 22 P12: 32



Kansas Democratic State Committee

P.O. Box 1814
Topeka, Kansas 66601
(913) 234-0425

Pat Lehman
Chairperson

Bill Beachy
Executive Director

February 19, 1985

Patty Reilly
General Counsels Office
Federal Elections Commission
Washington, D. C. 20463

Dear Patty,

Enclosed are the answers to the Interrogatories regarding MUR 1873.

Regarding the loan #5006332D for \$25,000.00 that was used for the generic Democratic ads, I have been able to trace its receipt and later disbursement through our Federal Account, which I'm afraid was a mistake made by the State Committee's Staff back in 1982. Because the ads were used for the benefit of our Kansas Governor's reelection and state legislative and local races there was no need for them to have been paid from the Federal Account or to have been reported on that 1982 FEC report or subsequent reports.

Further, due to the fact that the loan was deposited into and then disbursed from the wrong account and the fact that subsequent interest payments for each of the two loans in question were made from our State Account the FEC report did not reflect those payments.

I will give you a call within a couple days to discuss what the next steps are regarding our remedying this matter.

Sincerely,

Bill Beachy
Executive Director

BB:ch

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ANSWERS TO INTERROGATORIES

1. Kansas Democratic State Committee
 P. O. Box 1914
 Topeka, KS 66601

2. Bill Beachy, Executive Director
 P. O. Box 1914
 Topeka, KS 66601

3. Yes

i) Loan 5006332D:
 Robert L. Brock - \$25,000.00
 Loan 5006337D:
 Robert L. Brock - \$5,000.00
 Gary H. Keller - \$5,000.00
 John F. Frieden - \$5,000.00
 Jim Parrish - \$5,000.00

ii) Loan 5006332D
 October 18, 1982
 Loan 5006337D
 October 20, 1982

iii) The loans were due on ninety (90) day renewable notes.

iv) Payable on demand with accrued interest due and payable each ninety (90) days.

v) 13.5% on each loan

i) Loan 5006332D:
 May 1, 1983 12.5%
 August 29, 1983 13.0%
 November 27, 1983 2% over Highland Park Bank Lending Index
 Rate-Floating

Loan 5006337D:
 March 1, 1983 12.0%
 June 29, 1983 13.5%
 September 27, 1983 14.0%
 December 26, 1983 2% over Highland Park Bank Lending Index
 Rate-Floating

ii) The terms of the renegotiations were the same as the original loans except that the interest rates were changed as shown above. Each of the renegotiated loans were set up for a ninety (90) day interest payment. There were no additional guarantors.

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5. The notes have been partially repaid:
5006332D - \$5,000.00 on 5-18-84
5006337D - \$1,500.00 on 3-1-84

6. Loan 5006332D was used for generic Democratic TV ads prepared by the Democratic National Committee to benefit the statewide reelection campaigns of Governor John Carlin and State Legislative and County races.

Loan 5006337D was used for Coordinated Expenditures on behalf of the campaign of Jim Slattery who was elected to the U.S. House of Representatives.

85040560602



**Kansas
Democratic
State
Committee**

Box 1914 Topeka, Kansas 66601



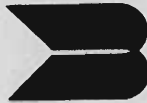
CERTIFIED
P 659 739 233
MAIL

Patty Reilly
General Counsels Office
Federal Elections Commission
Washington, D.C. 20463



05 FEB 22 2:12:33

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ACC # 6726
THE FEC
HAND DELIVERED
85 FEB 21 9:52

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

February 20, 1985

FEDERAL EXPRESS

Ms. Patty Reilly
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 1873
Robert L. Brock

Dear Ms. Reilly:

I received the General Counsel's Factual and Legal Analysis in the above captioned matter on February 11, 1985, and wish to submit the following responses:

1) With regard to the loans from the Highland Park Bank and Trust to the Kansas Democratic State Committee, it was my understanding that the proceeds were to be expended by the State Committee in behalf of State and local campaigns. At the request of state party officials, I agreed to guarantee these loans with the firm belief and assurance that this did not constitute contributions under the purview of the Federal Election Campaign Act;

2) Regarding the allegation that I appear to have exceeded the \$25,000 yearly contribution limitation in 1982, I do not believe that to be the case. I was very much aware of the limitation and consulted closely with my accountant and personal secretary as my total contributions approached the limit. I made a conscious and deliberate effort to avoid exceeding the limit and do not believe that I did. May I ask what the basis is for this allegation? Are you able to provide me a list of my contributions which total in excess of that limitation? I would appreciate receiving such information so that I may compare it with my records. I am confident that I did not exceed the limitation and certainly did not consciously do so.

In conclusion, I wish to state that I strongly support the disclosure and limitation provisions of the Federal Election Act. I believe they are essential to the conduct of free and fair elections. I would never consciously or deliberately violate the law. If I have inadvertently violated any provision of the laws, I ask that it be specified and I will take whatever corrective action is required.

Thank you for your consideration of this response.

Sincerely,


Robert L. Brock

RLB/blr

35040560601



P. O. BOX 5228 ■ 2100 S. E. 29TH STREET, TOPEKA, KANSAS 66605 ■ MIDTOWN BANK, 10TH & MULVANE ■ 913/266-8521 *

RECEIVED AT THE FSC

05 FEB 5 09:38

LANNY J. KIMBROUGH, PRESIDENT

February 1, 1985

Ms. Patty Reilly
Federal Election Commission
Office of the General Counsel
1325 K St. NW
Washington, D.C. 20463

5 FEB 5 12:08
GENERAL COUNSEL

Dear Ms. Reilly:

I am enclosing a copy of the letter written to you on January 21, 1985 along with the responses to the interrogatories regarding MUR 1873, Kansas Democratic State Committee. I am sorry that you did not get these on the original mailing, as it was done in a timely fashion.

I will appreciate hearing from you as quickly as possible so that this may be resolved.

Sincerely,

Lanny Kimbrough
President

LK:me

85040560605

LANNY J. KIMBROUGH, PRESIDENT

**Highland
Park
Bank &
Trust**
MEMBER FDIC

January 21, 1985

Ms. Patty Reilly
Federal Election Commission
Washington, D.C. 20463

*Office of the
General Counsel
1325 K St NW.*

*Follow
up
2-1-85*

RE: MUR 1875
HIGHLAND PARK BANK AND TRUST
(KANSAS DEMOCRATIC STATE COMMITTEE)

Dear Ms. Reilly:

I have your letter of January 14, 1985 alleging that there is reason to believe our bank violated 2 U.S.C. 441b of the Federal Election Campaign Act of 1971, as amended.

The first and most obvious reason that the bank did not violate any provisions of the Federal Act is that the information reported by the Kansas Democratic State Committee was absolutely erroneous. I have no idea where the information came from, other than the possibility of them paying out of a state account and a federal account; however, this bank has never and will never be in violation of the act. We have made every effort to keep the interest current, and have seen a reduction in principal in excess of that stated in your "General Counsel's Factual And Legal Analysis."

I am attaching with this letter the answers to your Interrogatories regarding this matter.

I expect to hear from you within ten (10) days as to the results of this investigation, as we are very upset about having been accused as a participant in a violation of federal law.

Sincerely,

Lanny J. Kimbrough
President

LK:me

Enclosures

85040360606

RE: MUR 1873
HIGHLAND PARK BANK AND TRUST, P. O. Box 5228, Topeka, KS 66605
(KANSAS DEMOCRATIC STATE COMMITTEE)

ANSWERS TO INTERROGATORIES

1. Highland Park Bank and Trust
P. O. Box 5228 - 2100 SE 29th
Topeka, KS 66605
2. Lanny J. Kimbrough, 2208 Knollwood Drive. Topeka, KS 66611
President of Highland Park Bank & Trust
3. YES
- 3.i) Loan 5006332D:
Robert L. Brock - \$25,000.00
Loan 5006337D:
Robert L. Brock - \$5,000.00
Gary H. Keller - \$5,000.00
John F. Frieden - \$5,000.00
Jim Parrish - \$5,000.00
- 3.ii) Loan 5006332D:
October 18, 1982
Loan 5006337:
October 20, 1982
- 3iii) These loans were due on ninety (90) day renewable notes.
- 3iv) Loan 5006332D:
February 19, 1985
Loan 5006337D:
March 20, 1985
4. a.i) Loan 5006332D:
May 1, 1983 - 12.5%
August 29, 1983 - 13.0%
November 27, 1983 - 2% Over Highland Park Bank Lending
Index Rate - Floating.
- Loan 5006337D:
March 1, 1983 - 12.0%
June 29, 1983 - 13.5%
September 27, 1983 - 14.0%
December 26, 1983 - 2% Over Highland Park Bank Lending
Index Rate - Floating

THESE NOTES WERE RENEGOTIATED FOR PURPOSES OF INTEREST RATE CHANGES.

4. a.ii) The terms of these negotiations were exactly as the original loan with the exception of changing the interest rates (as shown in 4.a.i) above. Each of these renegotiated loans were set up for a 90 day interest payment, which, of course, has always been made. There were no additional guarantors requested on the renegotiations.

35040560607

5. These loans were renegotiated strictly for interest rate adjustments, as was previously mentioned. There were no formal or informal arrangements or understandings between the bank and the guarantors.

6. Note #5006332 has been reduced from \$25,000.00 down to \$20,000.00, a reduction of \$5,000.00.

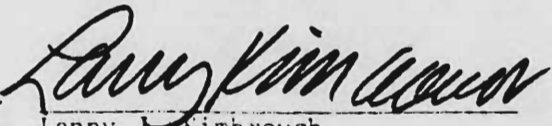
Note #5006337 has been reduced from \$20,000.00 down to \$17,500.00, a reduction of \$2,500.00.

I am enclosing a copy of our hand-posted ledger sheet that accompanies each of our notes, which will give you the dates and amounts of payments to each loan, which will show you that the amounts are as stated earlier.

Answers To Interrogatories dated January 21, 1985.

HIGHLAND PARK BANK AND TRUST

BY:


Lanny J. Kimbrough
President

35040560608

P. O. BOX 5228 ■ TOPEKA, KANSAS 66605

RECEIVED AT THE FEC.

85 FEB 5

10:00

Highland
Park
Bank &
Trust

Ms. Patty Reilly
Federal Election Commission
Office of the General Counsel
1325 K St. NW
Washington, D.C. 20463

CERTIFIED

3 P 650 282 654

MAIL



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 31, 1985

The Kansas Democratic State Committee
Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee and
Larry Gates, as treasurer

Dear Mr. Gates:

This is in reference to your letter dated January 22, 1985, requesting an extension until the week of February 17, 1985, to respond to the Commission's Order to Submit Written Answers in connection with its notice that it has reason to believe that The Kansas Democratic State Committee and you, as treasurer, violated the Act.

Considering the Commission's responsibilities under 2 U.S.C. § 437g(a)(8)(A) to act expeditiously on complaints and the circumstances of this matter, your request for an extension will be granted only until February 19, 1985. This is the only extension which will be granted. The failure to meet this deadline may result in the filing of a civil action to enforce the Commission's Order.

If you have any questions, please contact Patty Reilly, the attorney handling this matter, at (202)523-4143.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

cc: Bill Beachy

85040560610

2004 6508
RECEIVED AT THE FEC

85 JAN 30 AM 11:42

P. O. BOX 5228 ■ 2100 S. E. 29TH STREET, TOPEKA, KANSAS 66606 ■ MIDTOWN BANK, 10TH & MULVANE ■ 913/266-8521

LANNY J. KIMBROUGH, PRESIDENT

**Highland
Park
Bank &
Trust**
MEMBER FDIC

January 21, 1985

RECEIVED
OFFICE OF THE
GENERAL COUNSEL
85 JAN 31 4:03

Ms. Patty Reilly
Federal Election Commission
Washington, D.C. 20463

RE: MUR 1873
HIGHLAND PARK BANK AND TRUST
(KANSAS DEMOCRATIC STATE COMMITTEE)

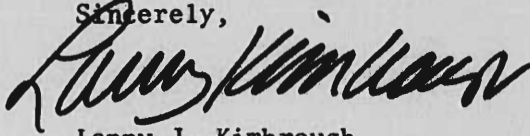
Dear Ms. Reilly:

I have your letter of January 14, 1985 alleging that there is reason to believe our bank violated 2 U.S.C. 441b of the Federal Election Campaign Act of 1971, as amended.

The first and most obvious reason that the bank did not violate any provisions of the Federal Act is that the information reported by the Kansas Democratic State Committee was absolutely erroneous. I have no idea where the information came from, other than the possibility of them paying out of a state account and a federal account; however, this bank has never and will never be in violation of the act. We have made every effort to keep the interest current, and have seen a reduction in principal in excess of that stated in your "General Counsel's Factual And Legal Analysis."

I am attaching with this letter the answers to your Interrogatories regarding this matter.

I expect to hear from you within ten (10) days as to the results of this investigation, as we are very upset about having been accused as a participant in a violation of federal law.

Sincerely,

Lanny J. Kimbrough
President

LK:me

Enclosures

85040560611

INTERROGATORIES

Re: MUR 1873

TO: The Hyland Park Bank & Trust Company
P.O. Box 5228
Topeka, Kansas

1. State the full name and address of the Bank.

2. State the full name, address, and position of the person responding to these interrogatories.

3. Did the Hyland Park Bank & Trust Company ("the Bank") make guaranteed loans to the Kansas Democratic State Committee in October 1982?

If so, for each such loan state:

- i) the names of the guarantors and the amounts of the guarantees.
 - ii) the dates these loans were made
 - iii) the dates these loans were due
 - iv) the date of interest due on these loans.
4. If the answers to interrogatory #3 is yes, state whether these loans were at any time renegotiated.
 - a) If so, state:
 - i) the dates of all renegotiations
 - ii) the terms of the renegotiations, including the dates these loans were due, the schedule of repayment, the rate of interest due on these loans, and the names and addresses of all additional guarantors.

85040560612

Interrogatories for The Hyland Park Bank and Trust Co.

5. If the answer to interrogatory #4 is yes, state the circumstances under which these loans were renegotiated including any formal or informal arrangements or understandings between the bank and the guarantors.

6. If the answer to interrogatory #3 is yes, state whether these loans have been partially or fully repaid.

If so, state the dates and amounts of repayments.

35040560613

RE: MUR 1873
HIGHLAND PARK BANK AND TRUST, P. O. Box 5228, Topeka, KS 66605
(KANSAS DEMOCRATIC STATE COMMITTEE)

ANSWERS TO INTERROGATORIES

1. Highland Park Bank and Trust
P. O. Box 5228 - 2100 SE 29th
Topeka, KS 66605
2. Lanny J. Kimbrough, 2208 Knollwood Drive, Topeka, KS 66611
President of Highland Park Bank & Trust
3. YES
- 3.i) Loan 5006332D:
Robert L. Brock - \$25,000.00
Loan 5006337D:
Robert L. Brock - \$5,000.00
Gary H. Keller - \$5,000.00
John F. Frieden - \$5,000.00
Jim Parrish - \$5,000.00
- 3.ii) Loan 5006332D:
October 18, 1982
Loan 5006337:
October 20, 1982
- 3iii) These loans were due on ninety (90) day renewable notes.
- 3iv) Loan 5006332D:
February 19, 1985
Loan 5006337D:
March 20, 1985
4. a.i) Loan 5006332D:
May 1, 1983 - 12.5%
August 29, 1983 - 13.0%
November 27, 1983 - 2% Over Highland Park Bank Lending
Index Rate - Floating.
- Loan 5006337D:
March 1, 1983 - 12.0%
June 29, 1983 - 13.5%
September 27, 1983 - 14.0%
December 26, 1983 - 2% Over Highland Park Bank Lending
Index Rate - Floating
- THESE NOTES WERE RENEGOTIATED FOR PURPOSES OF INTEREST RATE CHANGES.
4. a.ii) The terms of these negotiations were exactly as the original loan with the exception of changing the interest rates (as shown in 4.a.i) above. Each of these renegotiated loans were set up for a 90 day interest payment, which, of course, has always been made. There were no additional guarantors requested on the renegotiations.

85040560614

Answers To Interrogatories

RE: MUR 1873 - HIGHLAND PARK BANK AND TRUST (KANSAS DEMOCRATIC STATE COMMITTEE)

5. These loans were renegotiated strictly for interest rate adjustments, as was previously mentioned. There were no formal or informal arrangements or understandings between the bank and the guarantors.
6. Note #5006332 has been reduced from \$25,000.00 down to \$20,000.00, a reduction of \$5,000.00.

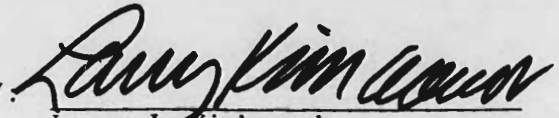
Note #5006337 has been reduced from \$20,000.00 down to \$17,500.00, a reduction of \$2,500.00.

I am enclosing a copy of our hand-posted ledger sheet that accompanies each of our notes, which will give you the dates and amounts of payments to each loan, which will show you that the amounts are as stated earlier.

Answers To Interrogatories dated January 21, 1985.

HIGHLAND PARK BANK AND TRUST

BY:



Lanny J. Kimbrough
President

85040560615

P. O. BOX 5228 ■ TOPEKA, KANSAS 66605



Highland
- Park
Bank &
TRUST

5040560

Ms. Pat y Reilly
Federal Election Commission
Washington, D.C. 20463

85 JAN 30 8:41



2004 6510
HAND DELIVERED
85 JAN 31 All: 34

Brock Hotel Corporation

Robert L. Brock
Chairman of the Board
Chief Executive Officer

January 30, 1985

Federal Election Commission
Washington, D.C. 20463

Attention: Patty Reilly
Staff Member

Re: MUR 1873
Robert L. Brock

TO THE COMMISSION:

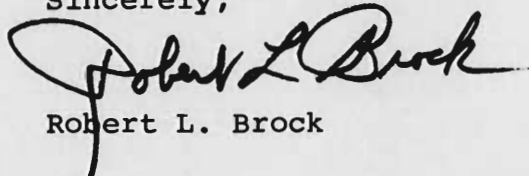
Your notice dated January 11, 1985 was received by my office on January 18, 1985 and not seen by me personally until January 25. Thus, I have not had sufficient time or opportunity to respond to the allegations in a substantive manner.

I hereby request an additional 10 days from this date to submit such response.

Prior to designating Washington counsel, I will be represented in this matter by Mr. Paul E. Pendergast, attorney, at 605 Hanover Lane, Irving, Texas 75062. Mr. Pendergast may be contacted at (214) 255-0780 or (214) 258-8500 Ext. 399.

Thank you for your consideration.

Sincerely,


Robert L. Brock

RLB/glr

35 JAN 31 P 4: 02
OFFICE OF THE
GENERAL COUNSEL

61909504058

SENSITIVE



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RECEIVED
OFFICE OF THE
COMMISSIONER
FEDERAL ELECTION COMMISSION
SECRETARY

05 JAN 28 P 4: 20

January 28, 1985

MEMORANDUM TO; The Commission

FROM: Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

A handwritten signature in dark ink, appearing to be "KAG", written over the typed name of the Associate General Counsel.

SUBJECT: RAD Referral 84L-21

On January 8, 1985 the Commission approved the recommendation that the subject RAD Referral be made a MUR. Therefore, all documents which had previously been identified as RAD Referral 84L-21 should now become MUR 1873.

Attachment
Copy of Certification

85040560620

SENSITIVE

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Kansas Democratic State Committee) RAD #84L-21
and Larry Gates, as treasurer)
Robert L. Brock)
The Highland Park Bank and Trust)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of January 8, 1985, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions in the above-captioned matter:

1. Open a MUR.
2. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a) (1) (C).
3. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a) (3).
4. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 2 U.S.C. § 441a(f).
5. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 11 C.F.R. § 104.11(a).
6. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 11 C.F.R. § 104.3(b) (3) (iii).

(continued)

85040560621

7. Find reason to believe the Kansas Democratic State Committee, and Larry Gates, as treasurer, violated 2 U.S.C. § 441b.
8. Find reason to believe the Highland Park Bank and Trust violated 2 U.S.C. § 441b.
9. Approve the letters attached to the General Counsel's report dated December 7, 1984.

Commissioners Aikens, Harris, McDonald, McGarry,
and Reiche voted affirmatively for the decision;
Commissioner Elliott dissented.

Attest:

1-9-85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

85040560622

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Kansas Democratic State Committee) RAD #84L-21
and Larry Gates, as treasurer)
Robert L. Brock)
The Highland Park Bank and Trust)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of January 8, 1985, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions in the above-captioned matter:

1. Open a MUR.
2. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a)(1)(C).
3. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a)(3).
4. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 2 U.S.C. § 441a(f).
5. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 11 C.F.R. § 104.11(a).
6. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 11 C.F.R. § 104.3(b)(3)(iii).

(continued)

85040560623

7. Find reason to believe the Kansas Democratic State Committee, and Larry Gates, as treasurer, violated 2 U.S.C. § 441b.
8. Find reason to believe the Highland Park Bank and Trust violated 2 U.S.C. § 441b.
9. Approve the letters attached to the General Counsel's report dated December 7, 1984.

Commissioners Aikens, Harris, McDonald, McGarry,
and Reiche voted affirmatively for the decision;
Commissioner Elliott dissented.

Attest:

1-9-85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

85040560624



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 14, 1985

The Hyland Park Bank & Trust Co.
P.O. Box 5228
Topeka, Kansas 66605

Re: MUR 1873
The Hyland Park Bank & Trust

Dear Sir or Madam:

On January 8, 1985, the Federal Election Commission determined that there is reason to believe that the Hyland Park Bank & Trust violated 2 U.S.C. § 441b a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against you, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

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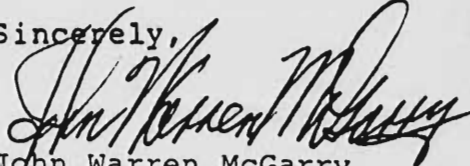
Letter to The Hyland Park Bank & Trust Co.
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,



John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement
Orders and Interrogatories

85040560626

BEFORE THE FEDERAL ELECTION COMMISSION

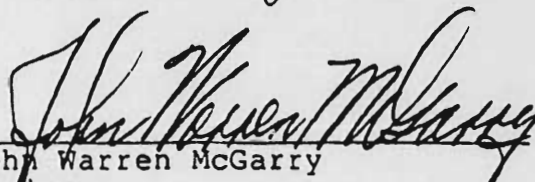
In the Matter of) MUR 1873
The Kansas Democratic State Committee)

ORDER TO SUBMIT WRITTEN ANSWERS

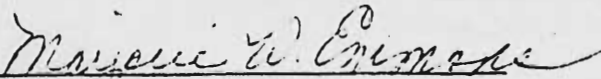
Pursuant to 2 U.S.C. § 437d(a) (1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order.

Such answers must be submitted under oath and must be forwarded to the Commission within ten days of your receipt of this Order.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set her hand on *January 10*, 1985.


John Warren McGarry
Chairman

ATTEST:


Marjorie W. Emmons
Secretary to the Commission

Attachment
Questions

85040560627

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER & TEL. NO.
Patty Reilly
(202)523-4143

RESPONDENT The Hyland Park Bank & Trust

SUMMARY OF ALLEGATIONS

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). The limited repayments on these loans indicates these loans may not have been made in the ordinary course of business. Thus the Bank may have violated 2 U.S.C. § 441b.

FACTUAL AND LEGAL ANALYSIS

A contribution does not include any loan of money made by a bank provided it is made in accordance with applicable law and in the ordinary course of business. 2 U.S.C. § 431(8)(B)(vii). The Act requires that such loans shall be made on a basis that assures repayment, be evidenced by a written instrument, and the subject to a due date or amortization schedule. 2 U.S.C. § 431(8)(B)(vii)(II). Bank loans not meeting these qualifications are contributions within the meaning of the Act, and are prohibited by 2 U.S.C. § 441b.

The Committee's reports indicate the reported loans may not have been made in the ordinary course of business. The last disclosed due dates for these were in August and October of 1983, yet the Committee indicates these loans have not yet been

35040560623

repaid. */ Additionally, the bank loans are without the due dates as required by 2 U.S.C. § 431(8)(B)(vii)(II). Also, the Committee has reported paying only, \$2,500 towards the principal due on these loans, and only \$4,314.80 in interest. Finally, the failure to disclose due dates on the loans, and the Committee's failure to repay the loans more than a year after the last reported due dates, are indications that these loans were not made in the ordinary course of business. Accordingly, there is reason to believe the Hyland Park Bank and Trust is in violation of 2 U.S.C. § 441b.

*/ New rates of interest reported in the 1983 Year End Report may indicate the loans have been renegotiated a second time.

85040560627

**CERTIFICATION OF COMPLIANCE WITH
THE RIGHT TO FINANCIAL PRIVACY ACT**

TO: Hyland Park Bank and Trust Company
P.O. Box 5228
Topeka, Kansas 66605

FROM: Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463


RE: MUR 1873

I hereby certify, pursuant to Section 1103(b) of the Right to Financial Privacy Act of 1978, 12 U.S.C. § 3403(b), that the provisions of the Act have been complied with as to the enclosed Written Questions Under Order, answers to which are being ordered pursuant to 12 U.S.C. § 3413(a) and (g). I further certify that good faith reliance upon this certification relieves your institution and its employees and agents of any possible liability to the customer in connection with the disclosure of this information.

Charles N. Steele
General Counsel

January 11, 1985
Date

By:


Kenneth A. Gross
Associate General Counsel

85040560630

ATTACHMENT TO ORDER TO ANSWER QUESTIONS TO FINANCIAL INSTITUTION

In accordance with the attached Order of the Federal Election Commission issued under the authority of 2 U.S.C. § 437d(a)(1) as part of a lawful investigation being conducted under the authority of 2 U.S.C. § 437g(a)(2), please submit written answers to the questions below and have an affidavit signed by the appropriate bank official and notarized.

You are required to submit your answers within ten days of your receipt of these questions.

You are hereby advised of the provisions of 2 U.S.C. § 437g(a)(12) which prohibits anyone from making public any Commission investigation and provides for a fine up to \$5,000 for a violation of that provision.

Please set forth your answers in the spaces provided below each question and return this original with an original affidavit attesting to the truth of the answers; the affidavit must be sworn and notarized.

Considering the possible application of the Right to Financial Privacy Act of 1978, please do not attach any bank records to your answers or provide any information not requested by the questions.

85040560651

INTERROGATORIES

Re: MUR 1873

TO: The Hyland Park Bank & Trust Company
P.O. Box 5228
Topeka, Kansas

1. State the full name and address of the Bank.
2. State the full name, address, and position of the person responding to these interrogatories.
3. Did the Hyland Park Bank & Trust Company ("the Bank") make guaranteed loans to the Kansas Democratic State Committee in October 1982?

If so, for each such loan state:

- i) the names of the guarantors and the amounts of the guarantees.
 - ii) the dates these loans were made
 - iii) the dates these loans were due
 - iv) the date of interest due on these loans.
4. If the answers to interrogatory #3 is yes, state whether these loans were at any time renegotiated.
 - a) If so, state:
 - i) the dates of all renegotiations
 - ii) the terms of the renegotiations, including the dates these loans were due, the schedule of repayment, the rate of interest due on these loans, and the names and addresses of all additional guarantors.

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Interrogatories for The Hyland Park Bank and Trust Co.

5. If the answer to interrogatory #4 is yes, state the circumstances under which these loans were renegotiated including any formal or informal arrangements or understandings between the bank and the guarantors.

6. If the answer to interrogatory #3 is yes, state whether these loans have been partially or fully repaid.

If so, state the dates and amounts of repayments.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 11, 1985

The Kansas Democratic State Committee
Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR 1873
The Kansas Democratic State
Committee and Larry Gates,
as treasurer,

Dear Mr. Gates:

On January 8, 1985, the Federal Election Commission determined that there is reason to believe The Kansas Democratic State Committee and you, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b; and 11 C.F.R. §§ 104.3 and 104.11, provisions of the Federal Election Campaign Act of 1971, as amended ("the Act") and the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

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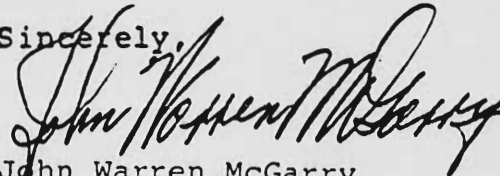
Letter to Larry Gates
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,



John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement
Order and Interrogatories

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BEFORE THE FEDERAL ELECTION COMMISSION

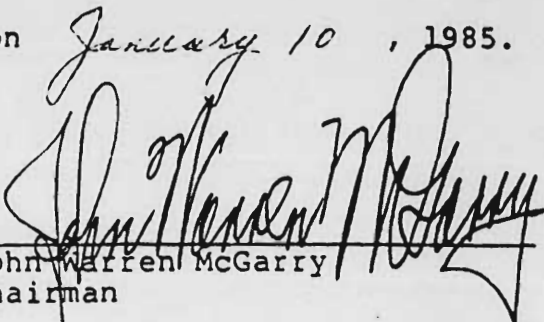
In the Matter of) MUR 1873
The Kansas Democratic State Committee)

ORDER TO SUBMIT WRITTEN ANSWERS

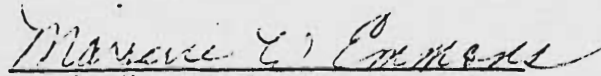
Pursuant to 2 U.S.C. § 437d(a)(1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order.

Such answers must be submitted under oath and must be forwarded to the Commission within ten days of your receipt of this Order.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set her hand on *January 10*, 1985.


John Warren McGarry
Chairman

ATTEST:


Marjorie W. Emmons
Secretary to the Commission

Attachment
Questions

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INTERROGATORIES

RE: MUR 1873

To: The Kansas Democratic State Committee
and Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

1. State the full name and address of the Committee.
2. State the full name and address of the person responding to these interrogatories.
3. During 1982, did the Committee receive bank loans from the Hyland Park Bank and Trust which were guaranteed by individuals?

If so, for each such loan state:

- i) the names of the guarantors and the amounts guaranteed
 - ii) the dates the loans were made
 - iii) the dates these loans were due
 - iv) the schedule of repayment
 - v) the rate of interest due on these loans.
4. If the answer to interrogatory #3 is yes, state whether these loans were at any time renegotiated.

If so, state:

- i) the dates of all renegotiations
- ii) the terms of all renegotiations, including the dates these loans were due, the schedule of repayment, the rate of interest due on these loans and the names and addresses of all additional guarantors.

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Interrogatories for Kansas Democratic State Committee

5. If the answer to interrogatory #3 is yes, state whether these loans have been partially or fully repaid.

If so, state the dates and amounts of all repayments.

6. If the answer to interrogatory #3 is yes, state the purposes for which the Committee used the loaned funds.

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER & TEL. NO.
Patty Reilly
(202)523-4143

RESPONDENT The Kansas Democratic State Committee and
Larry Gates, as treasurer

SUMMARY OF ALLEGATIONS

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This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C). The Committee's receipt of these loans may have resulted in violations of 2 U.S.C. § 441a(f). By not properly reporting disbursements made on this loans, nor continuously reporting required information, the Committee and Larry Gates, as treasurer, may have violated 11 C.F.R. §§ 104.3(b)(3)(iii) and 104.11(a). The limited repayments on these loans indicates these loans may not have been made in the ordinary course of business. Thus, the Committee and Larry Gates, as treasurer, may have violated 2 U.S.C. § 441b.

FACTUAL AND LEGAL ANALYSIS

1. Excessive Contributions

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is

considered a loan made by each endorser. 2 U.S.C. § 431(8)(B) (vii). Accordingly, these loans are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per year to an unauthorized political committee. 2 U.S.C. § 441a(a)(1)(C). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a)(3). Political committees are prohibited from knowingly accepting any contribution exceeding the Act's limitations. 2 U.S.C. § 441a(f).

The Committee has accepted \$30,000 in loans guaranteed by one individual. This individual has apparently exceeded the contribution limitations of 2 U.S.C. §§ 441a(a)(3) and 441a(a)(1)(C). Accordingly, there is reason to believe the Committee and Larry Gates, as treasurer, have knowingly accepted contributions exceeding the Act's limitations. 1/

2. Reporting violations

The Committee's disclosure reports have not reported all of the required information surrounding these loans and another \$15,000 guaranteed loan obtained on October 20, 1984. 11 C.F.R. § 104.11(a) requires continuous reporting of a loan by a committee, including the date and circumstances under which the

1/ The Committee's explanation that these loans "were not used for activities to be reported" is not satisfactory. The Committee has not explained why it is no longer seeking guarantors for these loans, nor has the Committee explained why these loans were initially reported. Further, the Committee has made no showing that these loans were used for non-reportable activities.

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debt or obligation was incurred. Additionally, loan repayments shall be itemized to include the date and amount of the repayment. 11 C.F.R. § 104.3(b)(iii).

In its 1982 Year End Report, 1983 Year End Report, 1984 April Quarterly Report and 1984 July Quarterly Report the Committee failed to disclose due date for all of these loans. The 1984 April Quarterly Report failed to itemize loan repayments as disbursements on Schedule B. The Committee did not report any of these loans on its 1984 October Quarterly Report, but has never indicated that these loans were extinguished. Additionally, the Committee's 1984 October Quarterly Report indicates payments on interest on loans, but fails to report the existence of such loans. Accordingly, there is reason to believe the Committee, and Larry Gates, as treasurer have not met the reporting requirements of 11 C.F.R. §§ 104.11(a) and 104.3(b)(iii).

3. Loans Not Made In the Ordinary Course of Business

Bank loans are exempted from the Act's definition of contribution if they are made in the ordinary course of business. 2 U.S.C. § 431(8)(3)(vii). Loans made in the ordinary course of business must be made on a basis assuring repayment, be subject to a due date or amortization schedule. 2 U.S.C. § 431(8)(B)(vii)(II). A bank loan which does not meet these requirements is regarded as a contribution. The Act prohibits contributions by banks. 2 U.S.C. § 441b.

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The Committee's reports indicate the reported loans may not have been made in the ordinary course of business. The last disclosed due dates for these were in August and October of 1983, yet the Committee indicates these loans have not yet been repaid. 2/ Additionally, the bank loans are without the due dates as required by 2 U.S.C. § 431(8)(B)(vii)(II). Also, the Committee has reported paying only, \$2,500 towards the principal due on these loans, and only \$4,314.80 in interest. Finally, the failure to disclose due dates on the loans, and the Committee's failure to repay the loans more than a year after the last reported due dates, are indications that these loans were not made in the ordinary course of business. Therefore, there is reason to believe the Committee and Larry Gates, as treasurer, are in violation of 2 U.S.C. § 441b.

2/ New rates of interest reported in the 1983 Year End Report may indicate the loans have been renegotiated a second time.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 11, 1985

Robert L. Brock
4441 W. Airport Freeway
Irving, Texas 70562

Re: MUR 1873
Robert L. Brock

Dear Mr. Brock:

On January 8 , 1985, the Federal Election Commission determined that there is reason to believe you violated 2 U.S.C. § 441a a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against you, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

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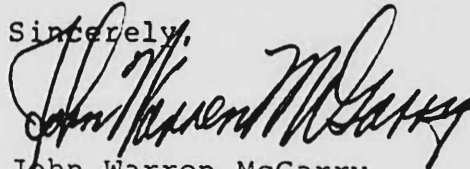
Letter to Robert L. Brock
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,



John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

85040560644

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR 1873
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT Robert L. Brock

SUMMARY OF ALLEGATIONS

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C).

FACTUAL AND LEGAL ANALYSIS

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is considered a loan made by each endorser. 2 U.S.C. § 431(8)(B)(vii). Accordingly, Mr. Brock's guarantees are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per year to an unauthorized political committee. 2 U.S.C. § 441a(1)(c). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a)(3).

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Mr. Brock's guaranteed loans constitute contributions by him to the Committee. His guarantee of \$30,000 exceeds both his contribution limit to an unauthorized political committee and his \$25,000 yearly contribution limitation. Accordingly, there is reason to believe he is in violation of 2 U.S.C. §§ 441a(a)(3) and 441a(a)(1)(C).

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/JODY C. RANSOM *JCR*

DATE: JANUARY 10, 1985

SUBJECT: MUR 1873 (RAD 84L-21) - Orders

The attached orders were Commission approved on
January 8, 1985 by a vote of 5-1. They have been
signed and sealed this date.

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Attachments

SENSITIVE



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
OFFICE OF THE FEDERAL
COMMISSION SECRETARY

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January 3, 1985

MEMORANDUM

TO: The Commission

FROM: Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel *KAG*

SUBJECT: Revised Legal and Factual Analysis in RAD Referral
84L-21

During the Commission meeting of December 20, 1984, it was suggested that the Factual and Legal Analysis in RAD referral 84L-21 be revised to include a reference to the fact that Respondent Robert Brock made \$26,500 in contributions to committees other than the Kansas Democratic State Committee during 1982. Attached for your approval is a copy of the revised document.

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT Robert L. Brock

SUMMARY OF ALLEGATIONS

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C). In addition to the loan endorsements, Mr. Brock appears to have made at least \$26,500 in contributions to federal candidates, political parties and non-party committees which appear to be attributable to the calendar year of 1982. These also appear to exceed the limitations of 2 U.S.C. § 441a(a)(3).

FACTUAL AND LEGAL ANALYSIS

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is considered a loan made by each endorser. 2 U.S.C. § 431(8)(B)(vii). Accordingly, Mr. Brock's guarantees are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per

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year to an unauthorized political committee. 2 U.S.C. § 441a(a) (1)(c). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a) (3).

Mr. Brock's guaranteed loans constitute contributions by him to the Committee. His guarantee of \$30,000 exceeds both his contribution limit to an unauthorized political committee and his \$25,000 yearly contribution limitation. Additionally, his contributions of \$26,500 to other candidates and committees during 1982 also exceed his annual limitation for that year. Accordingly, there is reason to believe he is in violation of 2 U.S.C. §§ 441a(a) (3) and 441a(a) (1) (C).

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SENSITIVE

FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463

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FIRST GENERAL COUNSEL'S REPORT

DATE AND TIME OF TRANSMITTAL 84 DEC 10 12:12
BY OGC TO THE COMMISSION 12/10/84-12:10 RAD #84L-12 STAFF MEMBER : Reilly

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

RESPONDENTS' NAMES: The Kansas Democratic State Committee
and Larry Gates, as treasurer
Robert L. Brock
The Highland Park Bank and Trust

RELEVANT STATUTES: 2 U.S.C. § 441a(a)(1)(C)
2 U.S.C. § 441a(a)(3)
2 U.S.C. § 441a(f)
11 C.F.R. § 104.11(a)
11 C.F.R. § 104.3(b)(4)(iii)
2 U.S.C. § 441b

INTERNAL REPORTS CHECKED: Disclosure Reports
MUR 1708
MUR 1093

SUMMARY OF ALLEGATIONS

The Office of the General Counsel received a referral from the Reports Analysis Division ("RAD") on October 1, 1984, citing possible violations of the Act stemming from the Kansas State Democratic Committee's ("the Committee") receipt of guaranteed loans. 1/ The Committee received three guaranteed loans totalling \$45,000 in October 1982 from the Hyland Park Bank and Trust of Topeka, Kansas. Robert L. Brock guaranteed two of these loans, one for \$25,000 and the other for \$5,000. Three individuals also guaranteed a \$15,000 loan, each endorsing for \$5,000.

1/ RAD made a partial referral on this matter on August 10, 1984. This Office returned that referral pending the Committee's response to a request for additional information regarding reporting irregularities and whether the loans had been made in the ordinary course of business.

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Significant irregularities surround the making and reporting of these loans. First, although these loans were made in October 1982, the Committee did not file its Year End Report until July 1984. 2/ Secondly, Mr. Brock guaranteed \$30,000 in loans. Additionally, due dates were not consistently reported for all of these loans. Moreover, only limited repayments towards interest and principal have been reported. Finally, amounts repaid were not properly reported as disbursements.

FACTUAL AND LEGAL ANALYSIS

1. Excessive Contribution

Robert L. Brock guaranteed two loans totalling \$30,000 in October, 1982. 3/ A \$25,000 loan was obtained on October 18, 1982. A \$5,000 loan was obtained on October 26, 1982. The Hyland Park Bank and Trust ("the Bank") granted both of these loans. The Committee has reported these loans as outstanding until its 1984 October Quarterly Report.

The Act defines contributions to include loans. 2 U.S.C. § 431(8) (A). The unpaid balance of a guaranteed bank loan is

2/ The Commission addressed the Committee's late filings in MUR 1708.

3/ This is not the first time that Mr. Brock has come to the attention of the Commission. Both Mr. Brock and the Committee were respondents in MUR 1093. The Commission found reason to believe the respondents violated 2 U.S.C. § 441a after Mr. Brock was found to have made \$10,252 in contributions to the Committee during 1978. Because it appeared likely that these contributions were used to repay pre-1975 debts not subject to the limitations of the Act, the Commission voted to take no further action on the matter. In addition, RAD indicates that Mr. Brock may also have made \$26,500 in federal contributions in 1982.

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considered a loan made by the endorser. 2 U.S.C. § 431(8)(B)(vii). Individual contributions to unauthorized political committees other than those of national political parties are limited to \$5,000. 2 U.S.C. § 441a(a)(1)(C). Further, the Act imposes an annual individual contribution limit of \$25,000 per year. 2 U.S.C. § 441a(a)(3). Moreover, political committees are prohibited from knowingly accepting any contribution in violation of the Act. 2 U.S.C. § 441a(f).

By endorsing \$30,000 in loans Mr. Brock may be found to have violated 2 U.S.C. § 441(a)(1)(C) by contributing more than \$5,000 to the Committee. Additionally, he may be found to have exceeded the \$25,000 annual contribution limitation of 2 U.S.C. § 441a(a)(3). Accepting these guaranteed loans, the Committee and Larry Gates, as treasurer, may be found to have violated 2 U.S.C. § 441a(f).

Responding to a RAD Request for Additional Information the Committee stated in a July 12, 1984, letter that it understood new guarantors were needed for these loans so that no individual would be responsible for more than \$5,000. However, in a September 13, 1984, letter the Committee asserted the Brock loans were incorrectly reported. It stated these two loans should not have ever been reported because "they were not used for activities to be reported." The response sought to amend reports referencing these loans.

The Office of the General Counsel believes this response is inadequate. The Committee has not satisfactorily explained why

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it is no longer seeking guarantors for these loans; nor has the Committee explained why it reported these loans and repayments towards these loans to the Commission. Additionally, the Committee has not made any showing that its use of the loans was not for reportable activities. Accordingly, this Office recommends the Commission find reason to believe the Committee, Larry Gates, as treasurer and Mr. Brock violated the Act.

2. Reporting Violations

In addition to the two loans guaranteed by Mr. Brock, the Committee obtained a guaranteed loan of \$15,000 on October 20, 1982. Three individuals guaranteed this loan for \$5,000 each. In its 1982 Year End Report, 1983 Year End Report, 1984 April Quarterly Report and 1984 July Quarterly Report the Committee has not disclosed the due dates of these loans. 4/ The Committee's Reports indicate payments towards interest and principal. The 1984 April Quarterly Report reported payments on Schedule C, but failed to report these payments on Schedule B as a disbursement. Moreover, the Committee did not report any of the \$45,000 in guaranteed loans on its 1984 October Quarterly Report, but has never indicated that these loans were extinguished. Additionally, the Committee's October Quarterly Report indicates payments of interest on loans to the Bank, but has not filed Schedule C's indicating the existence of such loans.

4/ The 1982 Year End Report omitted the due date only on the \$5,000 Brock loan. The other cited reports omitted all due dates on all loans.

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The Act requires reporting the identity of all persons who make or guarantee a loan to a committee, including the identity of any endorser or guarantor, and date and amount of value of such loan. 2 U.S.C. § 434(b)(3)(E). Debts and obligations owed by a political committee must, including the due date, be continuously reported until extinguished. 11 C.F.R. § 104.11(a). These debts and obligations must be reported on a separate schedule and include a statement explaining the circumstances and conditions under which each debt or obligation was incurred or extinguished. Id. Disbursements made by political committees to repay loans must identify the person receiving the loan repayment and note the date and amount of the loan repayment. 11 C.F.R. § 104.3(b)(4)(iii).

The Committee and Larry Gates, as treasurer, have apparently failed to meet these reporting requirements. It has not continuously reported its outstanding loans nor disclosed the due dates of these loans as required by 11 C.F.R. § 104.11(a). By failing to itemize loan payments on Schedule B, the Committee has not reported the date of such disbursements, thus not satisfying the requirements of 11 C.F.R. § 104.3(b)(4)(iii). Therefore, this Office recommends the Commission find reason to believe the Committee and Larry Gates, as treasurer, violated the above-described sections of the Act.

3. Loans Not Made in the Ordinary Course of Business

A contribution does not include any loan of money made by a bank provided it is made in accordance with applicable law and in the ordinary course of business. 2 U.S.C. § 431(8)(B)(vii). The

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Act requires that such loans shall be made on a basis that assures repayment, be evidenced by a written instrument, and the subject to a due date or amortization schedule. 2 U.S.C. § 431(8)(B)(vii)(II). Bank loans not meeting these qualifications are contributions within the meaning of the Act, and are prohibited by 2 U.S.C. § 441b.

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The Committee's reports indicate the reported loans may not have been made in the ordinary course of business. The last disclosed due dates for these were in August and October of 1983, yet the Committee indicates these loans have not yet been repaid. 5/ Additionally, the bank loans are without the due dates as required by 2 U.S.C. § 431(8)(B)(vii)(II). Also, the Committee has reported paying only, \$2,500 towards the principal due on these loans, and only \$4,314.80 in interest. Finally, the failure to disclose due dates on the loans, and the Committee's failure to repay the loans more than a year after the last reported due dates, are indications that these loans were not made in the ordinary course of business. Accordingly, this Office recommends the Commission find reason to believe the Committee, Larry Gates, as treasurer, and the Bank have violated 2 U.S.C. § 441b.

RECOMMENDATIONS

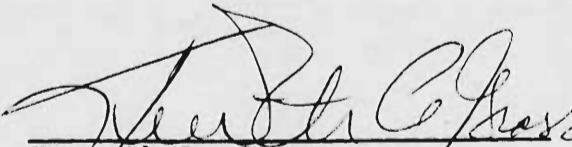
1. Open a MUR.
2. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a)(1)(C).

5/ New rates of interest reported in the 1983 Year End Report may indicate the loans have been renegotiated a second time.

3. Find reason to believe Robert L. Brock violated 2 U.S.C. § 441a(a)(3).
4. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 2 U.S.C. § 441a(f).
5. Find reason to believe the Kansas Democratic State Committee, and Larry Gates, as treasurer, violated 11 C.F.R. § 104.11(a).
6. Find reason to believe the Kansas Democratic State Committee and Larry Gates, as treasurer, violated 11 C.F.R. § 104.3(b)(3)(iii).
7. Find reason to believe the Kansas Democratic State Committee, and Larry Gates, as treasurer, violated 2 U.S.C. § 441b.
8. Find reason to believe the Highland Park Bank and Trust violated 2 U.S.C. § 441b.
9. Approve the attached letters.

Charles N. Steele
General Counsel

Dec. 7, 1984
Date

By: 
Kenneth A. Gross
Associate General Counsel

Attachments

- RAD Referrals
- Proposed Letters (3)
- General Counsel's Factual and Legal Analysis (3)
- Orders and Interrogatories

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Filler

September 28, 1984

MEMORANDUM

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA *IS/*
STAFF DIRECTOR

FROM: JOHN D. GIBSON *J.D.G.*
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: ADDITIONAL INFORMATION CONCERNING THE REFERRAL OF THE
KANSAS DEMOCRATIC STATE COMMITTEE (84L-21)

The Reports Analysis Division referred the above-referenced committee to your office on August 9, 1984. By memorandum dated August 31, 1984 (Attachment 1), the referral was returned with instructions that it be held until the period for responding to certain outstanding Requests for Additional Information ("RFAI's") expired.

Since the committee failed to respond to the August 7th RFAI's, a Second Notice was sent on August 30, 1984 (Attachment 2). On September 27, 1984, the attached response was received (Attachment 3).

If you have any questions, please contact Mike Tangney or Michael Filler.

Attachments

ATTACHMENT # 1

35040560653



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

9 August 1984

MEMORANDUM

FEL

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA *JS*
STAFF DIRECTOR

FROM: *JG* JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF THE KANSAS DEMOCRATIC STATE COMMITTEE

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This is a referral of the Kansas Democratic State Committee ("KDSC") for receiving excessive contributions from an individual in the form of bank loan endorsements. Although the apparent violation occurred in October of 1982, KDSC did not file a report for that period until June of 1984. The excessive loan endorsements totalling \$25,000 were initially detected on KDSC's 1983 April and July Quarterly Reports.

... appears that the individual who endorsed the bank loans may have exceeded the annual limitations of 2 U.S.C. §441a(a)(3). This individual was previously involved in MUR 1093 for excessive contributions in 1978 (see RAD Referrals 9L-166 and 9L-167). Therefore, we have incorporated information on the apparent violation pursuant to Standard 23 - Other Violations of the Federal Election Campaign Act.

If you have any questions on this matter, please contact Mike Tangney or Michael Filler at 523-4048.

Attachments

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 9 August 1984

ANALYST: Mike Tangney

I. COMMITTEE: Kansas Democratic State Committee
(C00019380)
Larry Gates, Treasurer
P.O. Box 1914
Topeka, KS 66601

II. RELEVANT STATUTE: 2 U.S.C. 441a

III. BACKGROUND:

Receipt of Excessive Contributions from an Individual

During October of 1982, the Kansas Democratic State Committee ("KDSC") obtained three (3) bank loans totalling \$45,000. One individual appears to have served as sole endorser or guarantor for two (2) loans totalling \$30,000. As discussed below, KDSC failed to file a report for the last quarter of 1982 in a timely manner. Because of this, notices on the apparent violation were generated on reports filed for the current election cycle.

The KDSC filed its 1982 Year End Report on June 13, 1984 (Attachment 2a). The report disclosed activity from October 1, 1982 through December 31, 1982. Of the \$48,500 received by KDSC during this period, \$45,000 was in the form of bank loans (Attachment 2b, 2e, and 2f). These receipts, plus \$1,124.06 in funds at the beginning of the period, were used to make a \$25,000 transfer-out to the Democratic National Committee, a \$5,000 contribution to Slattery for Congress, and \$19,259.85 in coordinated expenditures on behalf of Jim Slattery (Attachments 2b, 2c, 2d, and 2g-i).^{1/}

Prior to filing its 1982 Year End Report, KDSC submitted two (2) quarterly reports on July 15, 1983: an April Quarterly Report covering January 1, 1983 through March 31, 1983, and a July Quarterly Report covering April 1, 1983 through June 30, 1983 (Attachments 3a and 4a).

^{1/} Jim Slattery won the election for the seat vacated by Congressman Jeffries with 57% of the vote.

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Schedule C of these reports disclosed loan endorsements by Robert L. Brock totalling \$30,000 during 1982 (see Attachments 3d, 3e, 4e, 4f, and charts on loan activity). This resulted in the receipt of apparent excessive contributions totalling \$25,000.^{2/}

On May 2, 1984, a Request for Additional Information ("RFAI") was sent to KDSC regarding the apparent violation on the 1983 July Quarterly Report (Attachment 8). When a response to the RFAI was not received, a Second Notice was sent on May 24, 1984 (Attachment 9).

The Reports Analysis Division ("RAD") analyst contacted Mr. Bill Beachy, KDSC's Executive Director, on July 9, 1984 concerning the KDSC's failure to respond (Attachment 10). Mr. Beachy stated that it was KDSC's intention to renegotiate the loans and obtain additional endorsers, so that no individual would exceed the \$5,000 limitation. These matters would not be able to be taken care of, however, until after he returned from the national convention. Mr. Beachy indicated that he would send in a response immediately regarding KDSC's intention to renegotiate the loans.

On July 16, 1984, a letter was received from Mr. Beachy which expressed his understanding of the "... need to find new guarantors for the two loans... so that no single guarantor is responsible for more than \$5,000.00" (Attachment 11). Mr. Beachy also indicated that the "...State Chairperson is currently in the process of working with her predecessor, who resigned last September, to come up with additional guarantors for those two loans."

As of this date, no additional information has been received.

^{2/} In addition to the loan endorsements, the Commission's records indicate that Mr. Brock made at least \$26,500 in contributions to Federal candidates, political parties and non-party committees, which appear to be attributable to the calendar year of 1982 (see Attachment 13: FEC "G" Index and appropriate supporting schedules).

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IV. OTHER PENDING MATTERS INITIATED BY RAD:

A Request for Additional Information ("RFAI") was sent to KDSC on August 7, 1984 for an omitted loan repayment schedule, for failure to continuously disclose the complete terms of the loans (i.e., omitted due dates), and for the appearance of a 44lb violation because the loans may not have been made in the ordinary course of business (Attachment 12). The RFAI referenced the 1983 Year End Report, and the 1984 April and July Quarterly Reports.

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FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (81-82)DATE 8AUG84
PAGE 1

PARTY RELATED

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
KANSAS DEMOCRATIC STATE COMMITTEE CONNECTED ORGANIZATION: SAME				PARTY QUALIFIED		ID #C00019380
1981	STATEMENT OF ORGANIZATION - AMENDMENT			20JUL81	1	81FEC/203/1513
	MID-YEAR REPORT	18,554	8,507	1JAN81 -30JUN81	10	81FEC/203/1514
	YEAR-END	7,500	17,837	1JUL81 -31DEC81	9	82FEC/214/2332
1982	STATEMENT OF ORGANIZATION - AMENDMENT			28JAN82	2	82FEC/214/2246
	APRIL QUARTERLY	11,137	12,561	1JAN82 -31MAR82	10	82FEC/226/4620
	JULY QUARTERLY	13,684	12,261	1APR82 -30JUN82	7	82FEC/238/2670
	JULY QUARTERLY - AMENDMENT	-	-	1APR82 -30JUN82	2	82FEC/245/4951
	REQUEST FOR ADDITIONAL INFORMATION			1APR82 -30JUN82	2	82FEC/242/2455
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR82 -30JUN82	3	82FEC/244/3884
	OCTOBER QUARTERLY	5,984	7,529	1JUL82 -30SEP82	14	82FEC/249/4308
	REQUEST FOR ADDITIONAL INFORMATION			1JUL82 -30SEP82	2	82FEC/259/1642
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL82 -30SEP82	3	83FEC/260/2781
	NOTICE OF FAILURE TO FILE			1OCT82 -22NOV82	1	84FEC/307/1185
	YEAR-END	48,500	49,259	1OCT82 -31DEC82	12	84FEC/316/4736
	NOTICE OF FAILURE TO FILE			23NOV82 -31DEC82	1	84FEC/307/1527
	TOTAL	105,359	0 107,954	0	79	TOTAL PAGES

All reports have received review

Begining cash on hand 1/1/81 \$2,959

Ending cash on hand 12/31/82 \$364

Debts and obligations owed by the committee \$45,000 (12/31/82)

Debts and obligations owed to the committee \$0

FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (83-84)DATE 8AUG84
PAGE 1

COMMITTEE		DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
KANSAS DEMOCRATIC STATE COMMITTEE							
CONNECTED ORGANIZATION:		SAME					
					PARTY QUALIFIED		ID #C00019380
1983	APRIL QUARTERLY		4,033	2,903	1JAN83 -31MAR83	11	83FEC/275/4527
	JULY QUARTERLY		23,364	23,903	1APR83 -30JUN83	21	83FEC/275/4506
	JULY QUARTERLY - AMENDMENT		-	-	1APR83 -30JUN83	2	84FEC/321/4755
	REQUEST FOR ADDITIONAL INFORMATION				1APR83 -30JUN83	5	84FEC/313/1666
	REQUEST FOR ADDITIONAL INFORMATION 2ND YEAR-END		13,745	11,681	1APR83 -30JUN83	6	84FEC/315/3987
	NOTICE OF FAILURE TO FILE				1JUL83 -31DEC83	10	84FEC/317/5378
	NOTICE OF FAILURE TO FILE				1JUL83 -31DEC83	1	84FEC/297/3861
1984	STATEMENT OF ORGANIZATION - AMENDMENT				14MAR84	2	84FEC/299/1516
	MISCELLANEOUS REPORT				26MAR84 TO FEC	2	84FEC/306/2138
	APRIL QUARTERLY		5,000	0	1JAN84 -31MAR84	6	84FEC/317/5371
	NOTICE OF FAILURE TO FILE				1JAN84 -31MAR84	1	84FEC/313/4747
	JULY QUARTERLY		35,043	15,608	1APR84 -30JUN84	11	84FEC/319/0627
	TOTAL		81,185	0		78	TOTAL PAGES

All reports have received review

Begining cash on hand 1/1/83 \$364

Ending cash on hand 6/30/84 \$27,452

Debts and obligations owed by the committee \$42,500 (6/30/84)

Debta and obligations owed to the committee \$0

Attached are two (2) charts prepared by the Reports Analysis Division, which highlight KDSC's loan transactions. Chart I references the terms and endorsers. Chart II lists payments on interest and principal, which have been reported.

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CHART I

KANSAS DEMOCRATIC STATE COMMITTEE
 CHART OF LOANS FROM HIGHLAND PARK BANK AND TRUST

REPORT	AMOUNT ^{1/}	DATE INCURRED	LOANS DUE	INTEREST	ENDORSEK (S)	AMOUNT ENDORSED ^{2/}	ATTACHMENT ^{3/}
1982 Year End	\$25,000	10/18/82	05/01/83	11.5%	Robert L. Brock	\$25,000	2e
	\$15,000	10/20/82	04/01/83	11.5%	John Frieden Jim Parrish	\$ 5,000 \$ 5,000	2e 2e
	\$ 5,000	10/26/82	Not Disclosed	11.5%	Gary Keller Robert L. Brock	\$ 5,000 \$ 5,000	2e 2f
1983 April Quarterly	\$25,000	10/18/82	05/01/83	11.5%	Same as Above	Same as Above	3d
	\$15,000	10/20/82	04/01/83	11.5%			
	\$ 5,000	10/26/82	04/01/83	11.5%			
1983 July Quarterly	\$25,000	10/18/82	08/29/83	12.5%	Robert L. Brock	\$25,000	4e
	\$19,000 ^{4/}	10/20/82	10/27/83	13.5%	John Frieden Jim Parrish Gary Keller Robert L. Brock	\$ 4,750 \$ 4,750 \$ 4,750 \$ 4,750	4e 4e 4e 4f
1983 Year End	\$25,000	10/18/82	Not Disclosed	15%	Same as Above	Same as Above	5j
	\$19,000	10/20/82	Not Disclosed	15%			
1984 April Quarterly	\$25,000	10/18/82	Not Disclosed	15%	Robert L. Brock John Frieden Jim Parrish Gary Keller Robert L. Brock	\$25,000 \$ 4,375 \$ 4,375 \$ 4,375 \$ 4,375	6c 6c 6c 6c 6d
	\$17,500	10/20/82	Not Disclosed	15%			
1984 July Quarterly	\$25,000	10/18/82	Not Disclosed	15%	Same as Above	Same as Above	7c
	\$17,500	10/20/82	Not Disclosed	15%			

^{1/}This column lists the outstanding amount of each loan with reductions made for payments on the principal.

^{2/} This column lists the amount endorsed by each person with reductions made for payments on the principal.

^{3/} This column references the loan schedules from the appropriate reports.

^{4/} Schedule C combines the loans of \$15,000 and \$5,000, which were incurred on 10/20/82 and 10/26/82.

8 5 0 4 0 5 6 0 6 6 7

CHART II

KANSAS DEMOCRATIC STATE COMMITTEE
 CHART OF PAYMENTS ON LOANS FROM HIGHLAND PARK PARK BANK AND TRUST

<u>REPORT</u>	<u>INTEREST PAID</u>	<u>DATE</u>	<u>PRINCIPAL PAID</u>	<u>DATE</u>	<u>ATTACHMENT^{5/}</u>
1982 Year End	\$0	N/A	\$0	N/A	N/A
1983 April Quarterly	\$ 853.74	03/01/83	\$0	N/A	3c
1983 July Quarterly	\$1,576.39	04/29/83	\$0	N/A	4c
	\$ 833.28	06/29/83	\$0	N/A	4c
	\$0	N/A	\$1,000	06/29/83	4d
1983 Year End	\$1,051.39	09/07/83	\$0	N/A	5c
1984 April Quarterly	\$0	N/A	\$1,500 ^{6/}	Not Disclosed	6c
1984 July Quarterly	\$0	N/A	\$0	N/A	N/A
TOTALS:	\$4,314.80		\$2,500		

^{5/} This column references the appropriate disbursement or loan schedule which discloses the payment.

^{6/} Schedule C discloses a \$1,500 increase in the cumulative payment to date, however, the committee's report does not disclose any disbursements made to the bank.

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ATTACHMENTS 2a through 2i
1982 Year End Report

84 JUN 13 12:09

Summary Page

ALION AREA

1. Name of Committee (in Full)
Kansas Democratic State Committee

Address (Number and Street)

P. O. Box 1914

City, State and ZIP Code
Topeka, KS 66601

Check here if address is different than previously reported.

2. FEC Identification Number

3. This committee qualified as a multicandidate committee during this Reporting Period on _____

4. TYPE OF REPORT (Check appropriate boxes)

(a) April 15 Quarterly Report October 15 Quarterly Report
 July 15 Quarterly Report January 31 Year End Report
 July 31 Mid Year Report (Non-Election Year Only)
 Monthly Report for _____
 Tenth day report preceding _____
 election on _____ in the State of _____
 Thirtieth day report following the General Election
 on _____ in the State of _____
 Termination Report

(b) Is this Report an Amendment?
 YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year to Date
5. Covering Period <u>10/1/82</u> through <u>12/31/82</u>		
6. (a) Cash on Hand January 1, 19 <u>82</u>		\$ 2,669.60
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,124.06	
(c) Total Receipts (from Line 1B)	\$ 48,500.00	\$ 79,306.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 49,624.06	\$ 83,100.17
7. Total Disbursements (from Line 2B)	\$ 49,259.85	\$ 81,611.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 364.21	\$ 364.21
9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	\$	

I certify that I have examined the Report and to the best of my knowledge and belief it is true, correct and complete.

Jim Ploger, Assistant Treasurer
 Type or Print Name of Treasurer

Jim Ploger
 SIGNATURE OF TREASURER

1/28/83
 Date

For further information contact:
 Federal Election Commission
 Toll Free 800-426-6630
 Local 202-633-4000

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

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

Grid of boxes for reporting period

64736

Name of Committee or Fund

Kansas Democratic State Committee

From **10/1/82** To **12/31/82**

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans FROM:		
(a) Individuals/Persons Other Than Political Committees	\$ 2,100.00	6,817.00
(Mark Every Unchecked 0 _____)		
(b) Political Party Committees		
(c) Other Political Committees	\$ 2,400.00	2,884.40
(d) TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b) and 11(c))	\$ 3,500.00	9,721.40
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES		24,595.33
13. ALL LOANS RECEIVED	\$45,000.00	45,000.00
14. LOAN REPAYMENTS RECEIVED		
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		
17. OTHER RECEIPTS (Dividends, Interest, etc.)		
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	\$48,500.00	79,306.57
II. DISBURSEMENTS		
19. OPERATING EXPENDITURES		7,909.69
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	\$25,000.00	26,272.36
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		9,170.00
22. INDEPENDENT EXPENDITURES (use Schedule E)		
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 641 (d)) (Use Schedule F)	\$19,259.85	23,259.85
24. LOAN REPAYMENTS MADE		
25. LOANS MADE		
26. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))		
27. OTHER DISBURSEMENTS	\$ 5,000.00	5,000.00
28. TOTAL DISBURSEMENTS (Add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	\$49,259.85	81,611.90
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES		
29. TOTAL CONTRIBUTIONS (other than loans from Line 11(d))	\$ 3,500.00	9,721.40
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)	-0-	-0-
31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	\$ 3,500.00	9,721.40
32. TOTAL OPERATING EXPENDITURES from Line 19	-0-	7,909.69
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	-0-	7,909.69

11(a)
 11(b)
 11(c)
 11(d)
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Page 2 of 2 to
 LINE NUMBER 00
 (Use across attached for each
 category of the Detailed
 Summary Page)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Committee 1625 Mass Ave N.W. Washington, D.C. 20036	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10-15-82	\$25,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements (in Page (optional))

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Page 2 of 2 for
 LINE NUMBER 17
 (Use separate schedules for each category of the Detailed Summary Page)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slattery for Congress P. O. Box 1978 Topoka, Ks 66601	Pre-Primary Debt Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11-1-82	\$5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

LOANS

Line Number 11
Use separate schedules
for each numbered line.

Name of Committee (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks 66605		Original Amount of Loan \$25,000.00	Balance Outstanding at Close of This Period \$25,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Commitment Payment To Date -0-	
Terms: Date Incurred <u>10/18/82</u> Date Due <u>5/1/83</u> Interest Rate <u>11.5% (year)</u>		<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Robert L Brock 4441 W. Airport Freeway Irving, Tx 75062		Name of Employer Brock Hotel Corp.	Amount Guaranteed Outstanding \$ 25,000.00
		Occupation President	
		Amount Guaranteed Outstanding \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P. O. Box 5228 Topeka, KS 66605		Original Amount of Loan \$15,000.00	Balance Outstanding at Close of This Period \$15,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Commitment Payment To Date -0-	
Terms: Date Incurred <u>10/20/82</u> Date Due <u>4/1/83</u> Interest Rate <u>11.5% (year)</u>		<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code John Frieden 112 SW 6th St Topeka, Ks 66601		Name of Employer Self	Amount Guaranteed Outstanding \$5,000.00
		Occupation Attorney	
		Amount Guaranteed Outstanding \$5,000.00	
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 S.E. Tomahawk Topeka, Ks 66605		Name of Employer Brock Hotel Corp.	Amount Guaranteed Outstanding \$5,000.00
		Occupation Attorney	
		Amount Guaranteed Outstanding \$5,000.00	
3. Full Name, Mailing Address and ZIP Code Gary Keller 5020 SW 28th Topeka, Ks 66614		Name of Employer Adventure Rest. Corp	Amount Guaranteed Outstanding \$5,000.00
		Occupation President	
		Amount Guaranteed Outstanding \$5,000.00	
SUBTOTALS This Period This Page (optional)			\$40,000.00
TOTALS This Period (next page in this line only)			

Carry outstanding balances only to LINE 1 of Schedule D, carry forward to appropriate line of Summary.

3473:64742

LOANS

TOP LINE OF LINE 11
LOAN NUMBER 11
USE APPROPRIATE
OR EACH NUMBERED LINE

Name of Committee (in Full) KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completed Payments To Date	Balance Outstanding at Close of This Period
Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks 66605	\$5,000.00	-0-	\$5,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>10/26/82</u> Date Due _____ Interest Rate <u>11.5</u> (Year) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Robert L Brock 4441 W. Airport Freeway Irving, Tx 75062	Name of Employer Brock Hotel Corp		
	Occupation President		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completed Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ (Year) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			\$5,000.00
TOTALS This Period (next page in this line only)			\$45,000.00

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SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441e(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
KANSAS DEMOCRATIC STATE COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Postmaster Topeka, Ks 66603	Jim Slattery 4th District-Kansas Congress	Stamps	10-5-82	\$1,180.00
			10-14-82	796.50
			10-19-82	767.00
		Aggregate General Election Expenditure for this Candidate—\$ 2,743.50		
Manhattan Mercury Box 787 Manhattan, Ks. 66502	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$319.29
			10-25-82	875.65
			10-26-82	22.02
		Aggregate General Election Expenditure for this Candidate—\$ 3,960.46		
Lawrence Journal World Box 888 Lawrence, Ks. 66044	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$ 430.65
			10-25-82	1,107.40
		Aggregate General Election Expenditure for this Candidate—\$ 5,498.51		
Atchison Daily Globe 1015 Main Atchison, Ks. 66002	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$315.52
			10-25-82	707.20
		Aggregate General Election Expenditure for this Candidate—\$ 6,521.23		
SUBTOTAL of Expenditures This Page (continued)				\$6,521.23
TOTAL This Period (next page this line number only)				

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SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))**

Page 2 of 3
LINE NUMBER 2

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

Has your Committee been designated to make coordinated expenditures by a political party committee? **YES** **NO**
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	
Junction City Daily Union Box 129 Junction City, Ks 66441	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$ 440.51	
		Ad	10-25-82	1,137.35	
		Ad	10-26-82	60.76	
Aggregate General Election Expenditure for this Candidate—\$ 1,59.82					
Leavenworth Times Box 144 Leavenworth, Ks 66048	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$ 357.28	
		Ad	10-25-82	1,312.22	
		Aggregate General Election Expenditure for this Candidate—\$ 9,829.35			
Topeka Capital-Journal 516 Jefferson Topeka, Ks 66607	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$1,617.59	
		Ad	10-25-82	3,805.34	
		Aggregate General Election Expenditure for this Candidate—\$ 15,252.28			
Southwest Publishing Corp 6210 W. 10th Topeka, Ks 66615	Jim Slattery 4th District-Kansas Congress	Mailing Service	12-7-82	\$ 705.65	
		Aggregate General Election Expenditure for this Candidate—\$ 15,957.93			
		SUBTOTAL of Expenditures This Page (continued).....			
TOTAL This Period (first page this line number only)				\$9,436.70	

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SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. § 441a(d))

Page 2 of 2
LINE NUMBER 21

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
KANSAS DEMOCRATIC STATE COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
0				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Capital Research Service 12 S. Kansas Topeka, Ks 66603	Jim Slattery 4th District-Kansas Congress	Post Election Poll	12-9-82	\$1,000.00
Aggregate General Election Expenditure for this Candidate—\$ 16,957.92				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Standard-Hart Printing 3157 E. 10th Topeka, Ks 66607	Jim Slattery 4th District-Kansas Congress	Printing	12-9-82	\$2,301.92
Aggregate General Election Expenditure for this Candidate—\$ 19,259.85				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				
SUBTOTAL of Expenditures This Page (continued)				\$ 2,301.92
TOTAL This Period (last page this line number only)				19,259.85

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ATTACHMENTS 3a through 3e
1983 April Quarterly Report

RECEIVED AT THE

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

83 JUL 15 4 9: 10

(Summary Page)

1. Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)
P.O. Box 1914

City, State and ZIP Code
Topeka, Ks. 66601

Check if address is different than previously reported.

2. FEC Identification Number
C00019380

3 This committee qualified as a multicandidate committee during this Reporting Period on _____ (date)

4. TYPE OF REPORT (check appropriate boxes)

(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)
 Monthly Report for _____
 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 _____
 Termination Report

(b) Is this Report an Amendment?
 YES NO

SUMMARY		Column A This Period	Column B Calendar Year-to-Date
5	Covering Period <u>Jan. 1, 1983</u> through <u>Mar. 31, 1983</u>		
6	(a) Cash on Hand January 1, 19 <u>83</u>		\$ 364.21
	(b) Cash on Hand at Beginning of Reporting Period	\$ 364.21	
	(c) Total Receipts (from Line 18)	\$ 4033.50	\$ 4033.50
	(d) Subtotal: (add lines 6(b) and 6(c) for Column A and lines 6(a) and 6(c) for Column B)	\$ 4397.71	\$ 4397.71
7	Total Disbursements (from Line 28)	\$ 2903.74	\$ 2903.74
8	Cash on Hand at Close of Reporting Period (subtract line 7 from 6(d)) ...	\$ 1493.97	\$
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	\$	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	\$ 45000.00	

I certify that I have examined this Report to the best of my knowledge and belief and that it is true and correct.

For further information contact

Federal Election Commission
Tel. Free 800-424-9630
Local 202-673-4088

Jim Ploger, Assistant Treasurer

Type or Print Name of Treasurer

Jim Ploger
SIGNATURE OF TREASURER

7/10/83
Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 USC §437c.

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

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**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)**

Name of Committee (in Full)	Report Covering the Period	
KANSAS DEMOCRATIC STATE COMMITTEE	From 1/1/83 to 3/31/83	
	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	4033.50	4033.50
Same Entry Underlined \$ <u>100.50</u>)		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11a, 11b and 11c)	4033.50	4033.50
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES		
13. ALL LOANS RECEIVED		
14. LOAN REPAYMENTS RECEIVED		
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		
17. OTHER RECEIPTS (Dividends, Interest, etc.)		
18. TOTAL RECEIPTS (Add 11d, 12, 13, 14, 15, 16 and 17)	4033.50	4033.50
II. DISBURSEMENTS		
19. OPERATING EXPENDITURES	2803.74	2803.74
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES		
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	100.00	100.00
22. INDEPENDENT EXPENDITURES (Use Schedule E)		
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. §441a(d)) (Use Schedule F)		
24. LOAN REPAYMENTS MADE		
25. LOANS MADE		
26. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTION REFUNDS (add 26a, 26b and 26c)		
27. OTHER DISBURSEMENTS		
28. TOTAL DISBURSEMENTS (Add Lines 19, 20, 21, 22, 23, 24, 25, 26d and 27)	2903.74	2903.74
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES		
29. TOTAL CONTRIBUTIONS (other than loans) from Line 11d	4033.50	4033.50
30. TOTAL CONTRIBUTION REFUNDS from Line 26d	-0-	-0-
31. NET CONTRIBUTIONS (other than loans) (subtract Line 30 from Line 29)	4033.50	4033.50
32. TOTAL OPERATING EXPENDITURES from Line 19	2803.74	2803.74
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-
34. NET OPERATING EXPENDITURES (subtract Line 33 from Line 32)	2803.74	

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ITEMIZED DISBURSEMENTS

DISBURSEMENTS

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 sources.

Name of Committee (in Full)
Kansas Democratic State Committee

88 PA 03560631
 375153

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn City Centre 914 Madison Topeka, KS 66607	Rent	2/12/83	1950.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Highland Park Bank & Trust P. O. Box 5228 Topeka, KS 66605	Interest on Note	3/1/83	853.74
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

PRINT STATEMENT ON THIS PAGE (optional)

SEE PAGE # LINE NUMBER OF

or Jointly in Full

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Original Amount of Loan \$25,000.00	Cumulative Payments To Date -0-	Balance Outstanding at Close of This Period \$25,000.00
--	---	------------------------------------	---

Fraction: Primary General Other (specify):

Terms: Date Incurred 10/18/82 Date Due 5/1/83 Interest Rate 11.5 (adv) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp Occupation President Amount Guaranteed Outstanding \$ 25,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Original Amount of Loan \$15,000.00	Cumulative Payments To Date -0-	Balance Outstanding at Close of This Period \$15,000.00
--	---	------------------------------------	---

Fraction: Primary General Other (specify):

Terms: Date Incurred 10/20/82 Date Due 4/1/83 Interest Rate 11.5 (adv) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code John Frieden 112 S.W. 6th St. Topeka, Ks. 66601	Name of Employer Self-employed Occupation Attorney Amount Guaranteed Outstanding \$ 5,000.00
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3622 S.E. Tomahawk Topeka, Ks. 66605	Name of Employer Block Note! Corp Occupation Attorney Amount Guaranteed Outstanding \$ 5,000.00
3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Worwich Town Rd. Topeka, Ks. 66610	Name of Employer Adventure Rest Corp Occupation President Amount Guaranteed Outstanding \$ 5,000.00

SUBTOTALS This Period This Page (optional)

SUBTOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 9, Schedule D, for this line. If no Schedule D, carry forward to appropriate line on Form 1041.

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KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ka. 66605	Original Amount of Loan \$5,000.00	Comprehensive Payments To Date -0-	Balance Outstanding at Close of This Period \$5,000.00
--	--	--	--

Security: Primary General Other (specify):
 Terms: Date Incurred 10/26/83 Date Due 4/1/84 Interest Rate 11.5 (Year) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp		
	Occupation President		
	Amount Guaranteed Outstanding \$ 5,000.00		
	Name of Employer		
2. Full Name, Mailing Address and ZIP Code	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Comprehensive Payments To Date	Balance Outstanding at Close of This Period

Election: Primary General Other (specify):
 Terms: Date Incurred _____ Date Due _____ Interest Rate _____ (Year) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

TOTALS To: (and This Page (optional))	\$5,000.00
TOTALS To: (and Last Page in this line only)	\$45,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate part of Summary.

8

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ATTACHMENTS 4a through 4f
1983 July Quarterly Report

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Part 2, FEC FORM 3X)**

Attachment 4b

KANSAS DEMOCRATIC STATE COMMITTEE

Covering the Period
From **4/1, 83** To **6/30/83**

8
3
0
3
2
7
5
4
5
0
7

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loaned funds):			
(a) Individuals/Persons Other Than Political Committees	15,946.01	19,979.51	11(a)
(Blank Entry Unavailable @ <u>4546.01</u>)			
(b) Political Party Committees			11(b)
(c) Other Political Committees	1,421.33	1,421.33	11(c)
(d) TOTAL CONTRIBUTIONS (other than loaned (add 11(a), 11(b) and 11(c)))	17,367.34	21,400.84	11(d)
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	5,996.92	5,996.92	12
13. ALL LOANS RECEIVED			13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	23,364.26	27,397.76	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES	7,403.95	10,207.69	19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	15,500.00	15,500.00	20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		100.00	21
22. INDEPENDENT EXPENDITURES (Use Schedule E)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 441 (d)) (Use Schedule F)			23
24. LOAN REPAYMENTS MADE	1,000.00	1,000.00	24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) Other Political Committees			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27. OTHER DISBURSEMENTS			27
28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	23,903.95	26,807.69	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loaned from Line 11(d))	17,367.34	21,400.84	29
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)	-0-	-0-	30
31. NET CONTRIBUTIONS (other than loaned) (Subtract Line 30 from Line 29)	17,367.34	21,400.84	31
32. TOTAL OPERATING EXPENDITURES from Line 19	7,403.95	10,207.69	32
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-	33
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	7,403.95	10,207.69	34

FILED

ITEMIZED DISBURSEMENTS

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)
KANSAS DEMOCRATIC STATE COMMITTEE

0
3
3
7
5
4
5
2
0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Loan Interest	4/29/83	\$1576.39
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/29/83	\$833.28
Johnson County Treasurer Courthouse Olathe, Ks. 66081	Voter Print-out	6/16/83	\$67.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Douglas County Clerk Courthouse Lawrence, Ks. 66044	Voter Print-out	6/16/83	\$97.18
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Consultant Field Engineering P.O. Box 774 Shawnee, Ks. 66201	Computer Maintenance	6/27/83	\$211.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Creative Products, Inc. 4901 Foley Rd. Cincinnati, OH 45238	Pewter Plates	6/27/83	\$1250.37
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Barbara Rawlings 3754 Humboldt Topeka, Ks. 66609	Payroll	6/27/83	\$431.91
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Patty Coffman 1306 Harrison, #34 Topeka, Ks. 66612	Payroll	6/27/83	\$476.42
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Lisa Carlin Cedar Crest Topeka, Ks. 66606	Payroll	6/30/83	\$125.27
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Jim Ploger -P.O. Box 2571 Topeka, Ks. 66601	Payroll	6/30/83	\$763.60
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

TOTAL of Disbursements This Page (optional)
TOTAL This Page of last page (line number only)

Division 2 & B

ITEMIZED DISBURSEMENTS

Any information taken 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)
KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank P.O. Box 5228 Topeka, Ks. 66605	Loan Repayment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/29/83	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

TOTAL of Disbursements on this Page (optional)

TOTAL of Disbursements on this Page (optional)

050405606833
08032754521

24

Name (Indicate in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source

Highland Park Bank & Trust
P.O. Box 5228
Topeka, KS 66605

Original Amount
of Loan
\$25,000.00

Cumulative Payments
To Date
-0-

Balance Outstanding at
Close of This Period
\$25,000.00

Character: Primary General Other (specify):

Terms: Date Incurred 10/18/82 Date Due 8/29/83 Interest Rate 12.5 % (year) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

Robert L. Brock
4441 W. Airport Freeway
Irving, TX 75062

Name of Employer

Brock Hotel Corp.

Occupation

President

Amount Guaranteed Outstanding
\$ 25,000.00

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Highland Park Bank & Trust
P.O. Box 5228
Topeka, KS 66605

Original Amount
of Loan
\$20,000.00

Cumulative Payments
To Date
\$1,000.00

Balance Outstanding at
Close of This Period
\$19,000.00

Character: Primary General Other (specify):

Terms: Date Incurred 10/20/82 Date Due 10/27/82 Interest Rate 12.5 % (year) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

John Frieden
112 SW 6th Street
Topeka, KS 66601

Name of Employer

self-employed

Occupation

attorney

Amount Guaranteed Outstanding
\$5,000.00

2. Full Name, Mailing Address and ZIP Code

Jim Parrish
3632 SE Tomahawk
Topeka, KS 66605

Name of Employer

Brock Hotel Corp.

Occupation

attorney

Amount Guaranteed Outstanding
\$ 5,000.00

3. Full Name, Mailing Address and ZIP Code

Gary Keller
1911 Warwick Town Road
Topeka, KS 66610

Name of Employer

Adventure Restaurant Corp.

Occupation

President

Amount Guaranteed Outstanding
\$ 5,000.00

Supplemental information (continued on next page)

Supplemental information (continued on next page)

For a more complete explanation of this schedule, see the instructions to Schedule D. If no Schedule D, carry forward to appropriate line of Form 1041.

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83032754524

SCHEDULE C
(Revised 2/80)

LOANS

LINE 10 JUDGE
See instructions
for each numbered line


Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

7. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
(continued from page 1)			

Exemption Primary General Other (specify)

Terms Date Incurred _____ Date Due _____ Interest Rate _____ (Year) Secured

List All Endorsers or Guarantors (if any) to Item A

4. EMP Full Name, Mailing Address and ZIP Code	Name of Employer
 Robert Brock 4441 West Airport Freeway Irving, TX 75062	Brock Hotel Corp
	Occupation
	President
	Amount Guaranteed Outstanding \$ 5,000.00
2 Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding
3 Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding

8. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period

Exemption Primary General Other (specify)

Terms Date Incurred _____ Date Due _____ Interest Rate _____ (Year) Secured

List All Endorsers or Guarantors (if any) to Item B

1 Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding
2 Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding
3 Full Name, Mailing Address and ZIP Code	Name of Employer
	Occupation
	Amount Guaranteed Outstanding

5. INTRASTATE To a Period This Page foot only

6. INTERSTATE To a Period Next page in this line only

544,000.00

Carry outstanding balance only to LINE 3 Schedule D for this line. If no Schedule D carry forward to appropriate

83032754521

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ATTACHMENTS 5a through 5e
1983 Year End Report

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

(Summary Page)

ALIGN AREA

ALIGN AREA

1. Name of Committee (No Full)

KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)

P. O. Box 1914

City, State and ZIP Code

Topeka, Kansas 66601

Check here if address is different than previously reported

2. FEC Identification Number

C00010380

3. The committee qualified as a multicandidate committee during the Reporting Period on _____

4. TYPE OF REPORT (Check appropriate boxes)

- April 15 Quarterly Report
 - October 15 Quarterly Report
 - July 15 Quarterly Report
 - January 31 Year End Report
 - July 31 Mid Year Report (Non-Election Year Only)
 - Monthly Report for _____
 - Tenth day report preceding _____ Year of Election
 - _____ election on _____ in the State of _____
 - Tenth day report following the General Election
 - on _____ in the State of _____
 - Termination Report
5. Is this Report an Amendment?
 YES NO

SUMMARY

6. Covering Period 07/01/83 through 12/31/83

7. (a) Cash on hand January 1, 19 83

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 10)

(d) Subtotal (add Lines 7(b) and 8(c) for Column A and Lines 7(a) and 8(c) for Column B)

9. Total Disbursements (from Line 20)

10. Cash on Hand at Close of Reporting Period (subtract Line 9 from Line 8(d))

11. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)

12. Debts and Obligations Owed BY the Committee (Itemize all on Schedule E or Schedule F)

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Bill Beachy, Assistant Treasurer
Title or Position of Treasurer

[Signature]

18 June 1984

For further information contact:

Federal Election Commission

Toll Free 800-426-6917

Voice 202-673-4800

If you have any questions or need complete information, contact the person signing this report to the committee at (316) 661-1111.

All previous versions of PFC FORM 2 and PFC FORM 3 are obsolete and should no longer be used.

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PFC 01/1983 11 3 D1

9 8 5 3 3 P P 5 3 7 6 8 9 2

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
Form 2, FEC FORM 3X1**

Name of Committee or Fund: **KANSAS DEMOCRATIC STATE COMMITTEE** Report Made for the Period: From **7/1/83** to **12/31/83**

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date
--	-------------------------------	-----------------------------------

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	1870.00	21,849.51
(b) Political Party Committees	3875.00	3875.00
(c) Other Political Committees	0	1421.33
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))	5745.00	27145.84

12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	8000.00	13996.92
---	---------	----------

13. ALL LOANS RECEIVED		
-------------------------------	--	--

14. LOAN REPAYMENTS RECEIVED		
-------------------------------------	--	--

15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Retains, etc.)		
---	--	--

16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		
---	--	--

17. OTHER RECEIPTS (Donations, Interest, etc.)		
---	--	--

18. TOTAL RECEIPTS (add lines 11(d), 12, 13, 14, 15, 16 and 17)	13745.00	41142.76
--	-----------------	-----------------

II. DISBURSEMENTS

19. OPERATING EXPENDITURES	10630.29	20837.98
-----------------------------------	----------	----------

20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	0	15500.00
---	---	----------

21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	0	100.00
---	---	--------

22. INDEPENDENT EXPENDITURES (see Schedule E)		
--	--	--

23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 6411 (d)(1) (Use Schedule F))		
--	--	--

24. LOAN REPAYMENTS MADE	1051.10	2051.10
---------------------------------	---------	---------

25. LOANS MADE		
-----------------------	--	--

26. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTION REFUNDS (add 26(a), 26(b) and 26(c))		

27. OTHER DISBURSEMENTS		
--------------------------------	--	--

28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	11681.39	38154.17
---	-----------------	-----------------

III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES

29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	5745.00	27145.84
---	---------	----------

30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)		
---	--	--

31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	5745.00	27145.84
---	---------	----------

32. TOTAL OPERATING EXPENDITURES from Line 19		
--	--	--

33. OFFSETS TO OPERATING EXPENDITURES from Line 15		
---	--	--

94733175379

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
KANSAS DEMOCRATIC STATE COMMITTEE

8 4 1 3 5 1 7 3 3 9 4

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank & Trust 2100 SE 29th St. Topeka, KS 66605	Interest on loan Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	1051.39
B. Full Name, Mailing Address and ZIP Code Pitney Bowes P. O. Box 38460 Louis, KY 40233	Equipment rental Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	104.25
C. Full Name, Mailing Address and ZIP Code MCI P. O. Box 85182 Cincinnati, OH 45201	Long distance telephone Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	107.28
D. Full Name, Mailing Address and ZIP Code Logan Business Machines 4178 NE Highway 24 Topeka, KS 66608	Equipment rental Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	480.25
E. Full Name, Mailing Address and ZIP Code Capitol city Office Products P.O. Box 1596 Topeka, KS 66601	office supplies Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	21.06
F. Full Name, Mailing Address and ZIP Code International Tours P. O. Box 1205 Mission, KS 66222	airfair computer maintenance Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/7/83	483.00
G. Full Name, Mailing Address and ZIP Code Jim Ploger Box 2571 Topeka, KS 66601	payroll Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/11/83	873.58
H. Full Name, Mailing Address and ZIP Code Jim Ploger Box 2571 Topeka, KS 66601	reimbursement of expenses Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/16/83	490.95
I. Full Name, Mailing Address and ZIP Code Bill Horthy P. O. Box 1914 Topeka, KS 66601	payroll Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	10 21 83	542.45

01817781 of Disbursements This Page (optional)

TOTAL to be reported on page (the line number only)

SCHEDULE C
(Revised 2/80)

LOANS

Page 1 of 2
Last Number
Use above number
for each numbered item

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	Original Amount of Loan 25,000.00	Payments Made To Date 0	Balance Outstanding at Close of This Period 25,000.00
--	---	-----------------------------------	---

Station Primary General Other (Specify):
 Terms: Date Incurred 10/18/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp Occupation President Amount Guaranteed Outstanding 25,000.00
---	--

2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding
---	--

3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding
---	--

B. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	Original Amount of Loan 20,000.00	Payments Made To Date 1,000.00	Balance Outstanding at Close of This Period 19,000.00
--	---	--	---

Station Primary General Other (Specify):
 Terms: Date Incurred 10/20/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code JOHN Frieden 112 Sw 6th Street Topeka, Kansas 66601	Name of Employer self-employed Occupation attorney Amount Guaranteed Outstanding 5,000.00
--	---

2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 SE Tomahawk Topeka, KS 66605	Name of Employer Brock Hotel Corp Occupation attorney Amount Guaranteed Outstanding 5,000.00
--	--

3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Warwick Town Road Topeka, Kansas 66610	Name of Employer Adventure Restaurant Corp. Occupation President Amount Guaranteed Outstanding 5,000.00
--	---

Continued on next page

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SCHEDULE C
(Revised 2/88)

LOANS

Page 2 of 2 for
Form **LOAN NUMBER 20**
Use separate entries
for each numbered loan

Name of Contributor (in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

<p>A. Full Name, Mailing Address and ZIP Code of Loan Source</p>	<p>Original Amount of Loan</p>	<p>Commissions Paid or To Be Paid</p>	<p>Balance Outstanding at Close of This Period</p>
--	--------------------------------	---------------------------------------	--

Station Primary General Other (specify):

Terms: Date Invoiced _____ Date Due _____ Interest Rate _____ % Simple Secured

List All Endorsers or Guarantors (if any) to Item A

<p>4. Full Name, Mailing Address and ZIP Code</p> <p>Robert Brock 4441 W. Airport Freeway Irving, TX 75062</p>	<p>Name of Employer</p> <p>Brock Hotel Corp</p> <p>Occupation</p> <p>PRESIDENT</p> <p>Amount Guaranteed Outstanding</p> <p>\$ 5,000.00</p>	
<p>5. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding</p>	
<p>6. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding</p>	

<p>B. Full Name, Mailing Address and ZIP Code of Loan Source</p>	<p>Original Amount of Loan</p>	<p>Commissions Paid or To Be Paid</p>	<p>Balance Outstanding at Close of This Period</p>
--	--------------------------------	---------------------------------------	--

Station Primary General Other (specify):

Terms: Date Invoiced _____ Date Due _____ Interest Rate _____ % Simple Secured

List All Endorsers or Guarantors (if any) to Item B

<p>1. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding</p>	
<p>2. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding</p>	
<p>3. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding</p>	

9. STATE TO: For all This Page (Federal)

10. STATE TO: For all This Page (State and Local)

0 3 3 0 4 0 5 6 0 6 9 6
 0 1 7 3 3 1 7 5 3 9 7 6

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ATTACHMENTS 6a through 6d
1984 April Quarterly Report

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

RECEIVED JUN 21 1984

(Summary Page)

4 JUN 21 1984

DISTRICT AREA

1 Name of Committee (in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)

P. O. BOX 1914

City, State and ZIP Code

TOPEKA, KANSAS 66601

Check here if this is a different than previously reported

2 FEC Identification Number

CC0019380

3 This committee qualified as a multicandidate committee during the Reporting Period on _____

4. TYPE OF REPORT (Check appropriate boxes)

1st April 15 Quarterly Report October 15 Quarterly Report

July 15 Quarterly Report January 31 Year End Report

July 31 Mid Year Report (Non Election Year Only)

Monthly Report for _____

Thursday day report: governing _____
Year of Session _____

election on _____ in the State of _____

Thursday day report following the General Election

on _____ in the State of _____

Transportation Report

Did this Report an Amendment?

YES NO

SUMMARY

5 Covering Period 01/01/84 through 03/31/84

6 (a) Cash on hand January 1, 19 84

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (From Line 9B)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7 Total Disbursements (From Line 9B)

8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9 Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)

10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)

I certify that I have prepared this Report and to the best of my knowledge and belief the true, correct and complete

Bill Beachy, Assistant Treasurer

(Type or Print Name of Treasurer)

[Signature]

18 June 1984

Date

For further information contact:

Federal Election Commission

Two P. O. Box 6246, NW

Washington, D.C. 20543

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**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FPC FORM 3X)**

Name of Committee or Fund

KANSAS DEMOCRATIC STATE COMMITTEE

Report covering the period

From **01/01/84** To **03/31/84**

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year To-Date**

I. RECEIPTS

11 CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(Name Entry Unchecked \$ 0)

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))

12 TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES

13 ALL LOANS RECEIVED

14 LOAN REPAYMENTS RECEIVED

15 OFFSETS TO OPERATING EXPENDITURES (Refunds, Returns, etc.)

**16 REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES
AND OTHER POLITICAL COMMITTEES**

17 OTHER RECEIPTS (Dividends, Interest, etc.)

18 TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)

II. DISBURSEMENTS

19 OPERATING EXPENDITURES

20 TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES

**21 CONTRIBUTIONS TO FEDERAL CANDIDATES AND
OTHER POLITICAL COMMITTEES**

22 INDEPENDENT EXPENDITURES (see Schedule B)

23 COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES

(2 U.S.C. 6441 (d)(1)) (Use Schedule P)

24 LOAN REPAYMENTS MADE

25 LOANS MADE

26 REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))

27 OTHER DISBURSEMENTS

28 TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)

III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES

29 TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)

30 TOTAL CONTRIBUTION REFUNDS from Line 26(d)

31 NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)

32 NET OPERATING EXPENDITURES from Line 19

33 NET CONTRIBUTIONS LESS NET OPERATING EXPENDITURES from Line 31

11 1805 3341 0755 6307 6200

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
11 (a)	0	0	11(a)
11 (b)	0	0	11(b)
11 (c)	5000.00	5000.00	11(c)
11 (d)	5000.00	5000.00	11(d)
12			12
13			13
14			14
15			15
16			16
17			17
18	5000.00	5,000.00	18
19			19
20			20
21			21
22			22
23			23
24			24
25			25
26 (a)			26(a)
26 (b)			26(b)
26 (c)			26(c)
26 (d)			26(d)
27			27
28			28
29			29
30			30
31	5,000.00	5,000.00	31
32			32
33			33

SCHEDULE C
(Previous Page)

LOANS

Page 1 of 2
 Lines 10 through 10
 Use separate schedules
 for each numbered line!

Name of Committee (See Part I)
KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Comulative Payments To Date	Balance Outstanding at Close of This Period
HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	\$25,000.00	0	\$25,000.00

Station: Primary General Other (Specify):
 Terms: Date Incurred 10/18/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Brock Hotel Corp	PRESIDENT	\$25,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Comulative Payments To Date	Balance Outstanding at Close of This Period
HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	20,000.00	2,500.00	17,500.00

Station: Primary General Other (Specify):
 Terms: Date Incurred 10/20/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
John Frieden 112 SW 6th Street Topeka, Kansas 66601	self-employed	attorney	\$5,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
Jim Parrish 3632 SE Tomahawk Topeka, Kansas 66605	rock Hotel Corp	attorney	\$5,000.00
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
Gary Keller 1911 Warwick Town Road Topeka, Kansas 66610	Adventure Restaurant Corp	President	\$5,000.00

continued on next page

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8

SCHEDULE C
 (Required with Form 1041)

LOANS

Page 2 of 2 for
 Line number 12
 Use separate schedules
 for each numbered line.

Name of Contributor (See Part I) KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completions Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (If any) to Item A			
4. Full Name, Mailing Address and ZIP Code Robert Brock 4441 West Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp		
	Occupation President		
	Amount Guaranteed Outstanding \$ 3,000.00		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completions Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (If any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

Ⓞ

01753175370

118

ATTACHMENTS 7a through 7d
1984 July Quarterly Report

85040560702

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

Attachment 7a

(Summary Page)

84 JUL 8 P 1:16

ALIGN AREA

ALIGN AREA

1. Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)

P. O. Box 1914

City, State and ZIP Code
Topeka, Kansas 66601

Check here if address is different than previously reported.

2. FEC Identification Number
000019380

3. This committee qualified as a multicandidate committee during this Reporting Period on _____ (Date)

4. TYPE OF REPORT (Check appropriate boxes)

(a) April 15 Quarterly Report October 15 Quarterly Report
 July 15 Quarterly Report January 31 Year End Report
 July 31 Mid Year Report (Non Election Year Only)
 Monthly Report for _____
 Twelfth day report preceding _____ (Type of Business election on _____ in the State of _____)
 Thirtieth day report following the General Election on _____ in the State of _____
 Termination Report

(b) Is this Report an Amendment?
 YES NO

SUMMARY

5. Covering Period 04/01/84 through 06/30/84

6. (a) Cash on hand January 1, 19 84

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 18)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 28)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)

	COLUMN A This Period	COLUMN B Calendar Year to-Date
6 (a)		\$ 3017.60
6 (b)	\$ 8017.60	
6 (c)	\$ 35,043.23	\$ 40,043.23
6 (d)	\$ 43,060.83	\$ 43,060.83
7	\$ 15,608.01	\$ 15,608.01
8	\$ 27,452.82	\$ 27,452.82
9		
10	\$ 42,500.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:

Federal Election Commission
Toll Free 800 424 9630
Local 202 573 4088

Bill Beachy, Assistant Treasurer

Type or Print Name of Treasurer

Bill Beachy
SIGNATURE OF TREASURER

07/02/84
Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. § 637c.

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

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FEC FORM 3X (3/80)

8451014305067030

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)**

Name of Committee or Fund

KANSAS DEMOCRATIC STATE COMMITTEE

Report Covering the Period

From **04/01/84** To **06/30/84**

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)
(b) Political Party Committees			11(b)
(c) Other Political Committees	8000.00	13,000.00	11(c)
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))	8000.00	13,000.00	11(d)
12 TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	27,043.23	27,043.23	12
13 ALL LOANS RECEIVED			13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			15
16 REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18 TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	35,043.23	40,043.23	18
II. DISBURSEMENTS			
19 OPERATING EXPENDITURES	15,608.01	15,608.01	19
20 TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES			20
21 CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			21
22 INDEPENDENT EXPENDITURES (use Schedule E)			22
23 COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 441 a(d)) (Use Schedule F)			23
24 LOAN REPAYMENTS MADE			24
25 LOANS MADE			25
26 REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) with: Political Committees			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27 OTHER DISBURSEMENTS			27
28 TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	15,608.01	15,608.01	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29 TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	8000.00	13,000.00	29
30 TOTAL CONTRIBUTION REFUNDS from Line 26(d)			30
31 NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	8,000.00	13,000.00	31
32 TOTAL OPERATING EXPENDITURES from Line 19	15,608.01	15,608.01	32
33 OFFSETS TO OPERATING EXPENDITURES from Line 15			33
34 NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	15,608.01	15,608.01	34

85040560701
71733190628

SCHEDULE C
(Revised 3/82)

LOANS

Page 1 of 2 for
LOAN NUMBER 30
Use separate schedules
for each numbered loan

Name of Committee (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605		Original Amount of Loan \$25,000.00	Balance Outstanding at Close of This Period \$25,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Continued Payments To Date 0	
Terms: Date Incurred <u>10/18/82</u> Date Due _____ Interest Rate <u>15</u> % (april)		<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062		Name of Employer Brock Hotel Corp.	Amount Guaranteed Outstanding \$ 25,000.00
		Occupation President	
		Name of Employer	
2. Full Name, Mailing Address and ZIP Code		Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding
		Occupation	Amount Guaranteed Outstanding
B. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605		Original Amount of Loan 20,000.00	Balance Outstanding at Close of This Period 17,500.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Continued Payments To Date 2,500.00	
Terms: Date Incurred <u>10/20/82</u> Date Due _____ Interest Rate <u>15</u> % (april)		<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code John Frieden 112 SW 6th Street Topeka, Kansas 66601		Name of Employer self-employed	Amount Guaranteed Outstanding \$ 5,000.00
		Occupation attorney	
		Name of Employer	
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 SE Tomahawk Topeka, Kansas		Name of Employer Brock Hotel Corp.	Amount Guaranteed Outstanding \$ 5,000.00
		Occupation Attorney	
		Name of Employer	
3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Worwick Town Road Topeka, KS 66610		Name of Employer Adventure Restaurant Corp.	Amount Guaranteed Outstanding \$ 5,000.00
		Occupation President	
		Name of Employer	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Continued on next page			
TOTALS This Period (last page in this line only)			


Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary

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SCHEDULE C
(Revised 3/80)

LOANS

Page 10 of 10 for
LINE NUMBER 10
Use separate schedules
for each numbered line!

Name of Committee (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completions Payments To Date	Balance Outstanding at Close of This Period
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (aprx) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
 Robert Brock 4441 West Airport Freeway Irving, TX 75062	Brock Hotel Corp Occupation President		
	Amount Guaranteed Outstanding \$ 5,000.00		
	2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Completions Payments To Date	Balance Outstanding at Close of This Period
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (aprx) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			42,500.00

Carry outstanding balance only to LINE 3 Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary

71733190636



FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

RQ-2

MAY 2 1984

Lary Gates, Treasurer
Kansas Democratic State Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: July Quarterly Report (4/1/83-6/30/83)

Dear Mr. Gates:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedules A and C of your report (pertinent portions attached) disclose contributions which appear to exceed the limits set forth in the Act. The Act precludes a political party committee from accepting contributions in excess of \$5,000 in a calendar year from an individual. This limitation includes the amount that an individual may endorse or guarantee for loans to the committee. If you have received an excessive contribution, the Commission recommends that you refund the amount in excess of \$5,000 or obtain additional endorsers or guarantors for loans so that no individual exceeds the \$5,000 limitation. The Commission should be notified in writing if a refund is necessary or an amended report should be submitted disclosing on Schedule C the names of any additional endorsers or guarantors.

If you find the contributions in question were disclosed incompletely or incorrectly, please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, prompt action by you to remedy this matter will be taken into consideration by the Commission.

-On Schedule A supporting Line 11a of the Detailed Summary Page, your report disclosed contributions from individuals which omit occupation and name of employer. Please amend your report by supplying the omitted information.

85040360707

Note: If your committee has made at least one effort per solicitation, either by a written documentation or by an oral request documented in writing, to obtain this information from the contributor, your committee may have exercised "best efforts" and need only confirm this effort in writing. (11 CFR 104.3(a)(4)(i) and 104.7)

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048

Sincerely,



Mike Tangney
Reports Analyst
Reports Analysis Division

83040560709



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

May 24, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: July Quarterly Report (4/1/83-6/30/83)

Dear Mr. Gates:

This letter is to inform you that as of May 23, 1984, the Commission has not received your response to our request for additional information, dated May 2, 1984. That notice requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Mike Tangney on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson
John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

35040560700

TELECON WITH: Bill Beach

CANDIDATE/COMMITTEE: Kansas Democratic State Committee

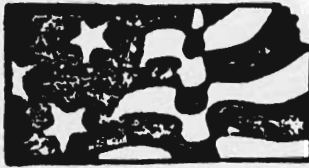
DATE: July 9, 1984

SUBJECT: Loan endorsements by an individual

I telephoned Mr. Beachy to determine why a response had not been received concerning the loan endorsements by an individual which exceeded the contribution limitations. He stated that it was the intention of the committee to renegotiate the loans with the bank and have additional individuals as endorsers so that no one would exceed the \$5,000 limitation. However, he would not be able to do this until after returning from the national convention. Mr. Beachy also stated that he would provide a response immediately indicating the committee's intention to renegotiate the loan.

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24 JUL 16 P 1: 37



Kansas Democratic State Committee

P.O. Box 704
 Topeka, Kansas 666
 676 24-6400
 Post Office
 "Telephone"
 800 866-7
 Fax 784-1-1070

July 12, 1984

Mr. Mike Tangney
 Reports Analyst
 Reports Analysis Division
 Federal Election Commission
 Washington, D.C. 20463

Dear Mike:

Thanks for your call earlier this week regarding the status of the question raised in your May 2 letter about the July 1983 quarterly report.

My understanding is that we need to find new guarantors for the two loans appearing in that report (and subsequent reports) so that no single guarantor is responsible for more than \$5,000.00.

Our State Chairperson is currently in the process of working with her predecessor, who resigned last September, to come up with additional guarantors for those two loans. She had to postpone their lunch planned for last week, but will be back in touch with him as soon as we get back from next week's National Convention, which you could imagine has been keeping us all very busy.

In addition, mail will be going out from this office next week to those who made donations over \$200.00 to get their occupation and employer's name for the same report.

Again, I apologize for the time this is taking. As I mentioned to you before, the records I inherited here last winter, after the change in Party leadership and resulting total staff changeover, were not in very good order. As you know, we are now caught up on all our past reports and will be getting you this information as soon as possible.

Sincerely,

Bill Beachy
 Bill Beachy
 Executive Director

BB/bls

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FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

RQ-2

August 7, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: Year-End (7/1/83-12/31/83), April Quarterly (1/1/84-3/31/84) and July Quarterly (4/1/84-6/30/84) Reports

Dear Mr. Gates:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule C of your April Quarterly Report discloses a loan repayment of \$1,500. However, your report does not disclose any disbursements made during the period. If a payment on the loan was made this information should be itemized on Schedule B and included in the disbursement figures of the report. Please be advised that if a change in total disbursements is made, all subsequent reports should be amended to reflect any change in cash-on-hand.

-In addition to the above referenced matter, Schedule C of your reports does not disclose due dates for the bank loans received in October of 1982. Under 11 CFR 100.7(b)(11), "[a] loan of money by a State bank, a Federally chartered depository or a depository whose deposits and accounts are insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration is not a contribution by the lending institution if such loan is made in accordance with applicable banking laws and regulations and is made in the ordinary course of business."

Because your committee's reports have disclosed only limited payments toward the interest and principal, and the terms have not been fully provided, it appears that these loans may not have been made in the ordinary course of business. This may be a violation of 2 U.S.C. §441b, which prohibits a national bank or a corporation from making contributions.

35040560712

Please provide a detailed explanation regarding the loans. Although the Commission may take further legal steps concerning these matters, your prompt action will be taken into consideration.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,



Mike Tangney
Reports Analyst
Reports Analysis Division

35040560713

FEDERAL ELECTION COMMISSION

DATE 11JAN82

SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (81-82)
SECTION 1 - INDIVIDUAL CONTRIBUTIONS

PAGE 1

CANDIDATE/LEADER/TRANSFEROR REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS TRANSACTION TYPE	CITY	STATE ZIP REPORT TYPE	TYPE OF FILED ELECTION DATE	AMOUNT
BROCK, PAUL K COMMITTEE TO ELECT GLEN BYERS TO CONGRESS 82HSE/229/0168 #379711 CONTRIBUTION	LOOKOUT MOUNTAIN BROCK CANDY CO.	TN 37350 LOOKOUT MOUNTAIN	TN 37350 OCTOBER QUARTERLY 30AJG82	GENERAL	500
BROCK, PAUL K BEARD '82 COMMITTEE 82SEN/002/3220 #130456 CONTRIBUTION	LOOKOUT MOUNTAIN BROCK CANDY COMPANY	TN 37350 LOOKOUT MOUNTAIN	TN 37350 YEAR-END 8SEP81	PRIMARY	1,000
BROCK, PEGGY REPUBLICAN NATIONAL COMMITTEE - CONTRIBUTIONS (AND REPUBLICAN NATIONAL FINANCE COMMITTEE) 82FEC/227/3751 #148297 CONTRIBUTION	LOOKOUT MOUNTAIN BROCK CANDY COMPANY	TN 37350 LOOKOUT MOUNTAIN	TN 37350 APRIL QUARTERLY 4FEB82	PRIMARY	500
BROCK, R A COMMITTEE TO ELECT GLEN BYERS TO CONGRESS 82HSE/237/3825 #379690 CONTRIBUTION	CHATTANOOGA RETIREE	TN 37402 CHATTANOOGA	TN 37402 POST-GENERAL 18OCT82	GENERAL	700
BROCK, R A MR BEARD '82 COMMITTEE 82SEN/002/3236 #130644 CONTRIBUTION	LOOKOUT MOUNTAIN RICHMAR, INC	TN 37350 LOOKOUT MOUNTAIN	TN 37350 YEAR-END 8SEP81	PRIMARY	1,000
BROCK, R A MR BEARD '82 COMMITTEE 82SEN/015/0919 #574576 CONTRIBUTION	LOOKOUT MOUNTAIN RICHMAR INC	TN 37350 LOOKOUT MOUNTAIN	TN 37350 OCTOBER QUARTERLY 17SEP82	GENERAL	500
BROCK, RICHARD A TENNESSEE FEDERAL ELECTION ACCOUNT VICTORY '82 82FEC/252/0357 #303374 CONTRIBUTION	LOOKOUT MT RICHMAR INC	TN 37350 LOOKOUT MT	TN 37350 OCTOBER QUARTERLY 1SEP82	PRIMARY	500
BROCK, ROBERT L VANDERGRIF FOR CONGRESS 82HSE/237/2170 #396789 CONTRIBUTION	TOPEKA BROCK HOTEL CORPORATION	KS 66607 TOPEKA	KS 66607 POST-GENERAL 28OCT82	GENERAL	1,000
BROCK, ROBERT DEMOCRATIC CONGRESSIONAL LEADERSHIP COMMITTEE INC 81HSE/205/1844 #025226 CONTRIBUTION	MEMPHIS CITY FINANCE CO	TN 38117 MEMPHIS	TN 38117 JULY QUARTERLY 17AUG81	PRIMARY	1,000
BROCK, ROBERT NATIONAL CONSUMER ASSOCIATION POLITICAL ACTION COMMITTEE 82SEN/002/3236 #130644 CONTRIBUTION	TOPEKA BROCK HOTEL CORP	KS 66604 TOPEKA	KS 66604 JULY QUARTERLY 23APR82	PRIMARY	500
BROCK, ROBERT BLACKBURN FOR CONGRESS COMMITTEE 82HSE/221/1651 #267300 CONTRIBUTION	TOPEKA BROCK HOTEL INC	KS 66611 TOPEKA	KS 66611 YEAR-END 23DEC81	PRIMARY	1,000

Attachment 13

13a

13b

13c

Subtotal: \$2,500

FEDERAL ELECTION COMMISSION

DATE 11JAN81

SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (B)-62
SECTION 1 - INDIVIDUAL CONTRIBUTIONS

PAGE 148

CONTRIBUTOR/LENDER/TRANSFEROR REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS TRANSACTION TYPE	CITY	STATE ZIP REPORT TYPE	TYPE OF FILED ELECTION DATE	AMOUNT
BROCK, ROBERT JIM SLATTERY FOR CONGRESS COMMITTEE 83HSE/250/0536 #01260 CONTRIBUTION		DALLAS	TX 75205 OCTOBER QUARTERLY 27AUG82	GENERAL	1,000 AMENDMENT
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL DINNER COMMITTEE 81FEC/200/4853 #012960 CONTRIBUTION		TOPEKA	KS 66611 MID-YEAR REPORT 7MA81	GENERAL	5,000
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE 81FEC/195/2807 #015449 CONTRIBUTION		TOPEKA	KS 66604 PRE-SPECIAL 2APR81	PRIMARY	600
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE 81FEC/195/2807 #015451 CONTRIBUTION		TOPEKA	KS 66604 PRE-SPECIAL 23APR81	PRIMARY	5,000
BROCK, ROBERT L GLICKMAN FOR CONGRESS COMMITTEE 81HSE/204/0869 #045765 CONTRIBUTION		TOPEKA ATTORNEY	KS 66604 MID-YEAR REPORT 23JUN81	PRIMARY	1,000
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL DINNER COMMITTEE 82FEC/227/3504 #147394 CONTRIBUTION		TOPEKA BROCK HOTEL CORPORATION	KS 66604 APRIL QUARTERLY 1MAR82	PRIMARY	2,000
BROCK, ROBERT L BIRCH BAYN FOR SENATOR COMMITTEE 82SEN/001/3344 #176436 CONTRIBUTION		TOPEKA	KS 66604 YEAR-END 7DECB1	GENERAL	500
BROCK, ROBERT L SENATOR LLOYD BENTSEN ELECTION COMMITTEE 82SEN/003/0545 #182375 CONTRIBUTION		TOPEKA BROCK HOTEL CORP	KS 66604 YEAR-END 8SEP81	PRIMARY	500
BROCK, ROBERT L INN/PAC INT'L ASSN OF HOLIDAY INNS INC POLITICAL ACTION COMMITTEE 82FEC/237/1251 #207892 CONTRIBUTION		TOPEKA HOLIDAY INN	KS 66604 JULY QUARTERLY 29APR82	PRIMARY	1,000
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 82HSE/223/2168 #215457 CONTRIBUTION		TOPEKA BROCK HOTELS INC	KS 66611 JULY MONTHLY 28JUN82	PRIMARY	500
BROCK, ROBERT L GLICKMAN FOR CONGRESS COMMITTEE 82HSE/220/3949 #247459 CONTRIBUTION		TOPEKA ATTORNEY	KS 66604 JULY QUARTERLY 20APR82	PRIMARY	500
BROCK, ROBERT L DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 82SEN/013/2528 #275064 CONTRIBUTION		TOPEKA BROCK HOTEL CORPORATION	KS 66604 OCTOBER QUARTERLY 3MAR82	PRIMARY	500

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Subtotal: \$7,000

FEDERAL ELECTION COMMISSION

DATE 11 JAN 82
PAGE 1

SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (81-82)
SECTION 2 - INDIVIDUAL CONTRIBUTIONS

CONTRIBUTOR/LENDER/TRANSFERRED REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS TRANSACTION TYPE	CITY	STATE ZIP REPORT TYPE	TYPE OF FILED ELECTION DATE	AMOUNT
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 82HSE/232/3068 #276712 CONTRIBUTION		TOPEKA	KS 66100	OCTOBER MONTHLY 22SEPE82	5,000
BROCK, ROBERT L DEMOCRATIC HOUSE & SENATE COUNCIL 82FEC/247/1744 #276746 CONTRIBUTION		TOPEKA	KS 66604	OCTOBER QUARTERLY 6JUL82	1,500
BROCK, ROBERT L DEMOCRATS FOR THE 80'S INC 82FEC/253/2790 #306997 CONTRIBUTION		IRVING	TX 75602	PRE-GENERAL 13OCT82	5,000
BROCK, ROBERT L ROWE FOR CONGRESS 82HSE/227/2322 #323634 CONTRIBUTION		TOPEKA	KS 66604	OCTOBER QUARTERLY 30JUL82	500
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 82HSE/237/4380 #357749 CONTRIBUTION		IRVINGTON	TX 75042	POST-GENERAL 18OCT82	2,500
BROCK, ROBERT L TEXAS DEMOCRATIC PARTY-FEDERAL 82FEC/259/0584 #359677 CONTRIBUTION		TOPEKA	KS 66004	POST-GENERAL 25OCT82	500
BROCK, ROBERT L MARTIN FROS* CAMPAIGN COMMITTEE (B2) 82HSE/238/3652 #376171 CONTRIBUTION		DALLAS	TX 75205	POST-GENERAL 25OCT82	500
BROCK, ROBERT L KOSTAR FOR CONGRESS COMMITTEE 82HSE/227/0346 #396673 CONTRIBUTION		TOPEKA	KS 66604	OCTOBER QUARTERLY 3AUG82	1,000
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE 83FEC/274/1222 #411090 CONTRIBUTION		TOPEKA	KS 66604	JUNE MONTHLY 24MAR82	500 AMENDMENT
BROCK, W E III CATHERINE BEATTIN FOR CONGRESS 82HSE/211/1031 #188815 CONTRIBUTION		WASHINGTON	DC 20008	PRE-GENERAL 6JAN82	1,000
BROCK, W E III CITIZENS TO ELECT DON SUNDBQUIST TO CONGRESS 82HSE/231/4343 #379398 CONTRIBUTION		WASHINGTON	DC	OCTOBER QUARTERLY 20SEPE82	1,000

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Subtotal: \$17,000

Total: \$26,500

SCHEDULE A

ITEMIZED RECEIPT

Summary Page

Any information copied from such Reports or 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)
VANDERGRIFF FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Roland Boyd 616 Finch McKinney, Texas 75069	Self Employed	11-1-81	\$5.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney Aggregate Year-to-Date-\$ 255.00		
B. Full Name, Mailing Address and ZIP Code Marshall Brachman 3840 Bellaire Circle Fort Worth, Texas 76109	Name of Employer Self Employed	Date (month, day, year) 10-21-82	Amount of Each Receipt This Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Independent Oil Producer Aggregate Year-to-Date-\$ 750.00		
C. Full Name, Mailing Address and ZIP Code Rober L. Brock 3149 SW 15th Street Topeka, Kansas 66607	Name of Employer Brock Hotel Corporation	Date (month, day, year) 10-28-82	Amount of Each Receipt This Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman of Board and President Aggregate Year-to-Date-\$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Cantey, Hanger, Gooch, Munn & Collins 1800 First Nat'l. Bank Bldg. Fort Worth, Texas 76102	Name of Employer Law Firm	Date (month, day, year) 10 22-82	Amount of Each Receipt This Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney Aggregate Year-to-Date-\$ 500.00		
E. Full Name, Mailing Address and ZIP Code Ross M. Carey Route #1 Argyle, Texas	Name of Employer Self Employed	Date (month, day, year) 10-27-82	Amount of Each Receipt This Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dickey Hearing Aid-Owner-Ft. Worth Aggregate Year-to-Date-\$ 250.00		
F. Full Name, Mailing Address and ZIP Code O. V. DiSciullo 210 West South Street Arlington, Texas 76010	Name of Employer Self Employed	Date (month, day, year) 11-1-82	Amount of Each Receipt This Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer Aggregate Year-to-Date-\$ 400.00		
G. Full Name, Mailing Address and ZIP Code Carl R. Gross 3103 Avon Drive Arlington, Texas 76015	Name of Employer Retired U. S. Government Employee	Date (month, day, year) 11-5-82	Amount of Each Receipt This Period \$53.10
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired Aggregate Year-to-Date-\$ 253.10		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page file # number only)

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Name of Committee (in Full)

Blackburn for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jim Watson 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
Gaynell Methvin 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partne.	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
C. Ted Raines, Jr. 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
Jack Dahlstrom P. O. Box 780 Buda, Texas 78610	Dahlstrom Corp. Occupation President	4/23/82	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 1,000.00	
Richard C. Strauss 4255 LBJ, Suite 130 Dallas, Texas 75234	Realty Development Occupation President	4/23/82	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 500.00	
Mike McKool, Jr. 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/23/82	\$400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 400.00	
Robert Brock 3149 Southwest 15th Topeka, Kansas 66604	Brock Hotel Corp. Occupation President and Chmn. of the Board	4/23/82 — —	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 500.00	

SUBTOTAL of Receipts This Page (optional) \$3,150.00

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

SEE INSTRUCTIONS AND
SEPARATELY SCHEDULE
BY LINE NUMBER

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NAME OF COMMITTEE (in full): Slattery for Congress Committee
ID: C00148692//098230

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Robert Brock 2209 SW 29th Street Topeka, Ks 66611	Brock Hotel Inc	12/23/81	\$1,000.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Businessman		\$1,000.00
	AGGREGATE YTD:		\$1,000.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Kathy Keller 3911 Worwick Town Road Topeka, KS 66610		12/23/81	\$1,000.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Homemaker		\$1,000.00
	AGGREGATE YTD:		\$1,000.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Thomas Schwartz 220 Columbian Title Bldg. Topeka, KS 66612	Self-employed	12/23/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Distributor		\$500.00
	AGGREGATE YTD:		\$500.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Wanda Smith 642 Starlight Salina, KS 67401		12/30/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Homemaker		\$500.00
	AGGREGATE YTD:		\$500.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
William Smith 642 Starlight Salina, KS 67401	Salina Schools	12/30/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Teacher		\$500.00
	AGGREGATE YTD:		\$500.00

1 SUBTOTAL of Receipts This Page (optional) \$3,500.00

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SCHEDULE A

EXEMPT RECEIPTS

**See Line Number: 11a
SEPARATELY SCHEDULED
BY LINE NUMBER**

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NAME OF COMMITTEE (in full): Slattery for Congress Committee
ID: C00148692 - 098230

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT
		MM:DD:YY	RECV'D
Mary Frances Anderson 2501 SW 35th Terr. Topeka, Ks 66611		07/28/82	\$900.00
RECEIPT FOR Primary Election	OCCUPATION: Baker		AGGREGATE YTD: \$900.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT
		MM:DD:YY	RECV'D
Phillip Baker 3133 W. 15th Topeka, Ks 66604		08/27/82	\$900.00
RECEIPT FOR General Election	OCCUPATION: Physician		AGGREGATE YTD: \$900.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT
		MM:DD:YY	RECV'D
John Bottenberg 413 Wyoming Bolton, Ks 66436		09/20/82	\$100.00
RECEIPT FOR General Election	OCCUPATION: Self-employed		AGGREGATE YTD: \$1,100.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT
		MM:DD:YY	RECV'D
Carol Brock 4260 Bordeaux Dallas, Tx 75205		07/27/82	\$1,000.00
RECEIPT FOR Primary Election	OCCUPATION: Homemaker		AGGREGATE YTD: \$1,000.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT
		MM:DD:YY	RECV'D
Robert Brock 4260 Bordeaux Dallas, TX 75205	Brock Hotel Corp.	08/27/82	\$1,000.00
RECEIPT FOR General Election	OCCUPATION: President		AGGREGATE YTD: \$1,000.00

SUBTOTAL of Receipts This Page (optional) \$3,100.00

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Name of Committee (in Full)
GLITCHMAN FOR CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JULIAN J. ROLHBALM 2305 East 38th Street Tulsa, Oklahoma	Francis Oil & Gas, Inc. Occupation Businessman Aggregate Year-to-Date - \$ 200	6/22/81	200
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Kantor Oil Company Occupation BUSINESSMAN Aggregate Year-to-Date - \$ 100	6/21/81	100
JOSEPH S. KANTOR 2001 Philtower Bldg. Tulsa, Oklahoma 74103	AFG Industries, Inc. Occupation Businessman Aggregate Year-to-Date - \$ 250	6/21/81	250
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Occupation Attorney Aggregate Year-to-Date - \$ 125	6/23/81	125
ROBERT W. BUSEA 6811 Kenilworth Avenue Riverdale, Maryland 20840	Self Occupation Attorney Aggregate Year-to-Date - \$ 1,000	6/23/81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Riverside Farms Occupation OWNERS Aggregate Year-to-Date - \$ 100	6/23/81	100
CARLE M. AND JOLLENE HUNT 1019 North 2nd Arkansas City, Kansas 67005	People's State Bank Occupation Banker Aggregate Year-to-Date - \$ 100	6/23/81	100
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	SUBTOTAL of Receipts This Page (optional)		1,675
TOTAL This Period (last page this line number only)			

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(LINE 13a) INDIVIDUAL RECEIPTS

NAME	PHYSN	OCCUPATION	SELF-EMP	CHECK RECEIPT PERIOD	DEPOSIT DATE	YEAR-TO-DATE ACUMULATED
MAILING ADDRESS		BUSINESS ADDRESS				
Block, Richard L.	Mr.	Director	YES	10,000.00	03-10-82	10,000.00
99 Balboa Colony Road		1875 Century Park East				
Malibu	CA 90263	Los Angeles	CA 90067			
Doman, Mary C.	Ms.	Clerk		100.00	03-20-82	100.00
8612 Dinghamton Place		Office of the Postmaster U. S. House of Representatives 8-227 Longworth House Office Building				
Upper Marlboro	MD 20770	Washington	DC 20515			
Agoston, C. Eino	Mr.	Deputy Postmaster		100.00	03-20-82	100.00
4587 Woodstock Drive East		U.S. House of Representatives 8227 Longworth House Office Bldg.				
Upper Marlboro	MD 20770	Washington	DC 20515			
Wager, Walter S.	Mr.	Vice President		150.00	03-25-82	150.00
607 Farmall Drive		Oscar Weyer & Company Post Office Box 7188				
Madison	WI 53704	Madison	WI 53707			
Walt, Robert L.	Mr.	President		2,000.00	03-01-82	2,000.00
4145 S.W. 15th Street		Brook Hotel Corporation 2209 West 29th Street				
Topeta	KS 66604	Topeta	KS 66611			
Duckburn, Barlan	Mr.	Chairman		1,000.00	03-22-82	1,000.00
5228 Harwood Drive		General Growth Companies 215 Kee, P. O. Box 1536				
Des Moines	IA 50312	Des Moines	IA 50306			
Butcher, Jacob F.	Mr.	Chairman of the Board		5,000.00	03-26-82	5,000.00
Route 4, Valley Drive		United American Bank Post Office Box 200				
Clinton	TN 37716	Knoxville	TN 37901			

SENATOR LLOYD BENTLEY ELECTION COMMITTEE

07/01/81 - 12/31/81

12

NAME, MAILING ADDRESS	AGGREGATE LTD	NAME OF EMPLOYER OCCUPATION	DATE	SOURCE	AMOUNT
Mr. Mack Branch P.O. Box 237 Waco, TX 76703	\$ 500.00	Mack Branch Distributing Co. Self Employed	12/08/81	P	\$ 500.00
Honorable D. E. Brand City Hall McAllen, TX 78501	\$ 500.00	Griffith & Brand Produce Self Employed	10/01/81	P	\$ 500.00
Mr. Thomas C. Brickle 258 17th St. NW Washington, DC 20006	\$ 1000.00	Self Employed Attorney	08/06/81	P	\$ 1000.00
Mr. B. W. Briggs, Jr. 3001 Bluebonnet Victoria, TX 77901	\$ 1000.00	Fordyce Chairman of the Board	12/11/81	P	\$ 1000.00
Mrs. B. W. Briggs, Jr. 3001 Bluebonnet Victoria, TX 77901	\$ 1000.00	Housewife	12/11/81	P	\$ 1000.00
Mr. Robert L. Brock 3149 SW 15th Street Topeka, KS 66604	\$ 500.00	Brock Hotel Corp. President	09/08/81	P	\$ 500.00

TOTAL THIS PERIOD
(LAST PAGE OF THIS PART ONLY)

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11a
 This schedule should be attached to the donor's Summary Page.

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Name of Committee (in Full) INN/PAC C-00084822 6/30/82			
A. Full Name, Mailing Address and ZIP Code Richard E. Wilbourn II P. O. Box 1389 Meridian, MS 39301	Name of Employer HOLIDAY INN Meridian, MS	Date (month, day, year) 4/ 5/82	Amount of Each Receipt This Period \$ 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and ZIP Code Sam S. Schacht 3737 N. Meridian St. Indianapolis, IN 46208	Name of Employer HOLIDAY INN Indianapolis, IN	Date (month, day, year) 4/16/82	Amount of Each Receipt This Period 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and ZIP Code Ran Hankamer 6150 Richmond Houston, Tx. 77057.	Name of Employer HOLIDAY INN Houston, TX	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 1,200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and ZIP Code D. J. Jones Rt #3, Box 680 Center, TX 75935	Name of Employer HOLIDAY INN Center, TX	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 300.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and ZIP Code Robert L. Brock 3149 SW 15th St. Topeka, KS 66604	Name of Employer HOLIDAY INN Topeka, KS	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 1,000.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and ZIP Code Don Irvin 22900 Michigan Avenue Dearborn, MI 48124	Name of Employer HOLIDAY INN Dearborn, MI	Date (month, day, year) 5/17/82	Amount of Each Receipt This Period 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and ZIP Code Sam Friedman P. O. Box 795 Natchitoches, LA 71457	Name of Employer HOLIDAY INN Natchitoches, LA	Date (month, day, year) 3/27/82	Amount of Each Receipt This Period 1,950.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
SUBTOTAL of Receipts This Page (optional)			\$ 5,050.00
TOTAL This Period (list use this line number only)			

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PROCESS DATE 07/20/82 PFC RECEIPT REPORT DEMOCRATIC CONGRESSIONAL CAMPAIGN COMM REPORTING PERIOD 06/01/82-06/30/82

PAGE 11a

NAME & ADDRESS	NAPE OF EMPLOYED OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
MR. STEVE ALLEN 13201 BIRDAWK BLVD. VAN NUYS CA 91411	HEADCLARE INC. CELEBRITY	06/16/82	900.00	900.00
MR. LARRY ALSTIN EILEEN AUSTIN 14 GREEN TRIAR LANE OAK HILLS NY 11740	BUSTIN TRAVEL PRESIDENT	06/04/82	250.00	250.00
MR. MURPHY B. BELAND, ESQ. 2002 PINEBURY BLVD. PHILADELPHIA PA 19103	PEPPER, HAMILTON & SPOTTE LAWYER	06/28/82	900.00	900.00
MR. WILLIAM V. BABY 2000 WILSON BLVD. BIRMINGHAM AL 35203	SEALED AIR CORP. MEDICAL SALES MAN.	06/04/82	750.00	750.00
MR. FRANK J. BISHOP CATION DR V. BISHOP P.O. BOX 608 ROCKFORD IL 61070	TUPCO PRODUCTS, INC. TERRITORY MANAGER	06/04/82	250.00	250.00
MR. ROBERT B. STROPP GRACE LANE ROYSTER BAY CREEK NY 11775	ROYCE AEROSPACE PRESIDENT	06/04/82 06/28/82	350.00 350.00	700.00
MR. ROBERT L. BRICK 1304 WEST 34TH STREET POPCO CA 94025	President Brock Hotels, Inc.	06/28/82	900.00	900.00
MR. GEORGE W. BRUSH 2 NEWTON CENTER BLVD 2000 HOUSTON TX 77010	SELF EMPLOYED INVESTOR	06/24/82	1,000.00	1,000.00
MR. WILLIAM R. CABLE 1301 CONVENT AVENUE, NE, 300 WASHINGTON DC 20036	WILLIAMS & JENSEN LAWYER	06/22/82 06/01/82	100.00 100.00	1,100.00
MR. THOMAS J. CARROLL LILLIAN CARROLL 43 BRACKFIELD ROAD PORT SALMONA NY 11760	COSTLINE DISTRIBUTORS SALESMAN	06/04/82	250.00	250.00
MR. VICTOR H. CARTER 1400 AVENUE OF THE STARS 2000 LOS ANGELES CA 90007	RETIRED	06/16/82	900.00	900.00
MR. JOSEPH CATAPANO CAPTA CATAPANO 4 SEMAR DRIVE OAK HILLS NY 11740	CENTRAL ISLAND SERVICE STATION MANAGER	06/04/82	250.00	250.00
MR. ROY W. COLLIN 601 JEFFERSON AVE PLAZA HOUSTON TX 77002	SELF EMPLOYED INVESTOR	06/24/82	2,000.00	2,000.00

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Name of Committee (in Full)

GLICKMAN, JOE CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Herbert J. Susan Anderson 8720 Overbrook Lane Wichita, KS 67206	Self	1-20-82	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code Jim Robinson 100 S. Main Wichita, KS 67202	Name of Employer: Christ Drilling Co., Inc. Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 1-20-82	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code Kenneth & Boots Hartstein 505 N. Rock Road #1113 Wichita, KS 67206	Name of Employer: Wichita Iron & Metal, Inc. Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 1-20-82	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code Robert L. Brock 3149 SW 15th St. Topeka, KS 66604	Name of Employer: Self Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 4-20-82	Amount of Each Receipt This Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
E. Full Name, Mailing Address and ZIP Code John & Ann Simpson 3117 Swanee Road Lawry, KS 66205	Name of Employer: Self Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 4-20-82	Amount of Each Receipt This Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
F. Full Name, Mailing Address and ZIP Code Ray & Bernice Stekoll 544 Broadmoor Ct. Wichita, KS 67206	Name of Employer: Ray Stekoll & Assoc. Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 4-20-82	Amount of Each Receipt This Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code Andrew E. Gore 8540 Brookhollow Wichita, KS 67206	Name of Employer: Theodore Gore-Empire Drilling Co. Occupation: Aggregate Year-to-Date-\$	Date (month, day, year) 4-20-82	Amount of Each Receipt This Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation: Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			1,950.00
TOTAL This Period (last page this line number only)			

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13-Oct-82

DEMOCRATIC SENATORIAL CAMPAIGN

ALLEGATIONS 15K

LINE 119 CONTRIBUTIONS FROM JULY 1, 1982 THROUGH SEPTEMBER 30, 1982

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NAME MAILING ADDRESS	PREFIX	OCCUPATION BUSINESS ADDRESS	EACH RECEIPT THIS PERIOD	DATE	YEAR-TO-DATE AGGREGATE
Berger, Boyer South 625 & Lingnan Streets Pittsburgh PA 15263	Mr.	Information Requested	\$100.00	07-22-82	\$0.00
Bernard, Annette D. For: Mr. Dennis M. Sade 7323 North Tanera Fresno CA 93711	Ms.	Homemaker	\$1,000.00	09-30-82	\$1,000.00
Becker, Robert 2509 S.W. 15th Tampa FL 33604	Mr.	President & Chairman Ender Males Corporation 2209 West 29th Street Tampa FL 33611	\$100.00	9-10-82	\$0.00
Calais, George 630 Mallory Road Braselle NJ 08730	Mr.	President Altaire Business Development Corporation Inc. 1 Riner Plaza Braselle NJ 08770	\$1,000.00	07-11-82	\$1,000.00
Carino, Joel R. 4602 Madden Pond Drive Allison Park PA 15101	Mr.	Information Requested	\$100.00	07-10-82	\$0.00
Conroy, C. Gordon 3075 Athens Walnut Hill Park Lexington KY 40515	Mr.	Attorney/Farmer	\$250.00	07-07-82	\$250.00
Dudley, George 1905 Crossgate Lane Louisville KY 40222	Mr.	Attorney Brown, Todd & Heyburn 1600 Citizens Plaza Louisville KY	\$250.00	07-07-82	\$250.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC. LINE 11a

NAME	ADDRESS	TYPE OF EMPLOYEE OCCUPATION	RECEIPTS THIS PERIOD DATE	AMOUNT	YEAR-TO-DATE AMOUNT
MR. ADOLF AS					
MR. WILLIAM BLONICK	166 WILSON AVE. WASHINGTON	RETIRED PLASTER	05/10/82	25.00	225.00
MR. MARLON J. BOENING	1500 BIRCH LANE WASHINGTON	WEARING APPARELS DISTRIBUTORS	05/17/82	500.00	500.00
MR. EDWARD BRONKHORST	15 DAWN PLACE WASHINGTON	INFORMATION REQUESTEE	05/25/82	500.00	500.00
MR. EDWARD BRONKHORST	15 DAWN PLACE WASHINGTON	INFORMATION REQUESTEE	05/28/82	100.00	250.00
FRANCIS BRONKHORST	55 EPIPHANY BLVD. WASHINGTON	LABOR	05/17/82	250.00	250.00
MR. D. L. BROWN	1000 17th St NW WASHINGTON	INFORMATION REQUESTEE	05/22/82	50.00	250.00
MR. ROBERT L. BRUCE	2720 18th St NW WASHINGTON	OPERA HOUSE CORP. PRESIDENT	09/22/82	5,000.00	7,508.33
MR. BELLE BROWN	UPPER MICHIGAN A. WASHINGTON	INFORMATION REQUESTEE	05/10/82	225.00	225.00
MR. GAYL A. BRUCE, ETC.	803 7th St. N.W. WASHINGTON	LABOR SELF EMPLOYED	09/07/82	500.00	500.00
MR. JAMES BLONK	142 P. POLCHIC AVE. WASHINGTON	LABOR SELF EMPLOYED	05/17/82	250.00	250.00
MR. M. BRUCE	1530 WASHINGTON AVE. WASHINGTON	METCO MACHINE CO., INC. Occupation requested	05/25/82	250.00	250.00
MR. EDWARD BRONKHORST	51 CHARLES STREET WASHINGTON	PRESIDENT E.S.L. INDUSTRIES, INC.	05/21/82	500.00	500.00
MR. WILLIAM M. CABLE	1166 CLAWSON STREET WASHINGTON	WILLIAMS & JENSEN LABORS	09/17/82	100.00	2,500.00
MR. EDWARD BRONKHORST	302 18th St NW WASHINGTON	INFORMATION REQUESTEE	05/22/82	25.00	275.00

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Name	Address	City	State	Position	Company	Salary	Start Date	End Date	Total
Dr. J. J. [unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	201 [unclear] Ave	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	1,425.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	202 [unclear] Place	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	1,225.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	202 [unclear] Street	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	625.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	202 [unclear] Street	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	1,475.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	202 [unclear] Street	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	1,475.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	213 S.J. 25th Street	[unclear]	[unclear]	President & Chairman	Druck Hotel Corporation	1,300.00	07-01-02		1,300.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	213 [unclear] Drive	[unclear]	[unclear]	Executive Vice President	[unclear]	[unclear]	[unclear]	[unclear]	1,250.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]
Dr. J. J. [unclear]	214 [unclear] Avenue, N.J.	[unclear]	[unclear]	Attorney-Partner	Comp, Carrocho, Palmer, Borch & Boster	[unclear]	[unclear]	[unclear]	1,125.00
[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]	[unclear]

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11-11-82 SCHEDULE A RECEIPTS - OCTOBER 1, 1982, THRU OCTOBER 13, 1982

Page 1 of 1

NAME	MAILING ADDRESS	PREFIX	OCCUPATION	SELF-EMPLOYED	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	YR-TO-DATE AGGREGATE
Abba P. Schwarts	3306 R Street, NW Washington, DC 20007	Mr.	Attorney		\$ 200.00	10/1/82	\$ 200.00
Floyd Abrams	1136 Fifth Ave. New York, NY 10028	Mr.	Attorney		\$ 500.00	10/3/82	\$ 500.00
Howard E. Wahrenbrock	1141 Waverley Way McLean, VA 22101	Mr.	Attorney		\$ 500.00	10/13/82	\$ 500.00
Robert L. Brock	4441 W. Airport Freeway Irving, TX 75602	Mr.	Brock Hotel Corporation		\$5,000.00	10/13/82	\$5,000.00
Peter Jay Solomon	79 East 79th St. New York, NY 10021	Mr.	Managing Director Lehman Brothers, Ruhn Loeb, Inc.		\$ 500.00	10/13/82	\$ 500.00
Mary G. Sethness	1500 Lake Shore Dr. Chicago, IL 60610	Mrs.	Homemaker		\$1,000.00	10/8/82	\$2,000.00
Carol J. Williams	1325 Pegram Street Alexandria, VA 22304	Mrs.	Housewife		\$ 100.00	10/1/82	\$ 700.00
Madeleine H. Russell	3778 Washington St. San Francisco, CA 94118	Ms.	Phi Lanthropist		\$ 200.00	10/6/82	\$ 200.00
Prnell, Goldstein, Frazer & Murphy	1110 Vermont Ave., NW Suite 1050 Washington, DC 20005		Partnership		\$ 500.00	10/5/82	\$ 500.00

TOTAL \$8,500.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than using the name and address of any political committee to contact contributors from such committee

Name of Committee (in Full)
Rowe for Congress

A. Full Name, Mailing Address and ZIP Code <i>John M Simpson P.O. Box 540 Salina, KS 67401</i>	Name of Employer <i>Self</i>	Date (month, day, year) <i>7.27.82</i>	Amount of Each Receipt This Period <i>200.00</i>
	Occupation <i>Lawyer</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

B. Full Name, Mailing Address and ZIP Code <i>Robert L Brook 7149 SW 15th Topeka, KS 66604</i>	Name of Employer <i>Brook Home Corp</i>	Date (month, day, year) <i>7.10.82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Entrepreneur</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

C. Full Name, Mailing Address and ZIP Code <i>Mary R. Wh. Moore 7305 E. Lindsey Norman, Oklahoma 73071</i>	Name of Employer <i>University of Oklahoma</i>	Date (month, day, year) <i>8.4.82</i>	Amount of Each Receipt This Period <i>200.00</i>
	Occupation <i>Professor</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

D. Full Name, Mailing Address and ZIP Code <i>Harry C. Rowe 4769 Londonberry Dr. Santa Rosa, CA. 95401</i>	Name of Employer <i>NIA</i>	Date (month, day, year) <i>8.7.82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Retired</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

E. Full Name, Mailing Address and ZIP Code <i>Grace M Rowe 4769 Londonberry Drive Santa Rosa, CA 95401</i>	Name of Employer <i>NIA</i>	Date (month, day, year) <i>8.9.82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Retired</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

F. Full Name, Mailing Address and ZIP Code <i>L. Imogene McCosh 1429 Walnut Emporia, KS 66801</i>	Name of Employer <i>State of Kansas</i>	Date (month, day, year) <i>8.14.82</i>	Amount of Each Receipt This Period <i>10.00</i>
	Occupation <i>Secretary</i>	Aggregate Year-to-Date-\$ <i>210.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

G. Full Name, Mailing Address and ZIP Code <i>Harry L. Stephens 2602 Monterey Drive Emporia, KS 66801</i>	Name of Employer <i>Emporia State University</i>	Date (month, day, year) <i>4.21.82</i>	Amount of Each Receipt This Period <i>100.00</i>
	Occupation <i>Dean</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) *2,110.00*

TOTAL This Period (last page this line number only) *2,110.00*

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC. LINE 11A

NAME A. ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PER 100 DATE	YEAR-TO-DATE AMOUNT
MR. & MRS. JOSEPH E. BOOVI 44 RIDMILL DRIVE MILL VALLEY CA 94041	ELECTIVE	10/21/82 100.00 10/19/82 75.00	250.00
MR. & MRS. ROBERT BRAUNS 1731 VALLEY VIEW AVENUE BELMONT CA 94002	INFORMATION REQUESTED	10/29/82 200.00	250.00
MRS. MADELINE M. BREMER 3427 EXECUTIVE AVENUE FALLS CHURCH VA 22042	INFORMATION REQUESTED	10/19/82 20.00	220.00
MR. ROBERT L. BROCK 4441 W. AIRPORT FREEWAY IRVINGTON TX 75042	BROCK HOTELS OWNER	10/10/82 2,500.00	10,000.33
MR. & MRS. NORMAN G. BROOKS 8912 ROUND BROOK LANE ALEXANDRIA VA 22309	INFORMATION REQUESTED	10/29/82 50.00 10/30/82 50.00	275.00
MRS. ADA A. BROWN BOX 101 MORRISCH VT 05059	INFORMATION REQUESTED	10/21/82 500.00	700.00
MR. DOUGLAS BROWN 1019 JIMMY DAVIS HWY. BOSSIER CITY LA 70112	INFORMATION REQUESTED	11/01/82 333.34	333.34
MR. JAMES M. BROWN 1019 JIMMY DAVIS HWY. BOSSIER LA 70112	INFORMATION REQUESTED	10/23/82 333.33	333.33
MR. THOMAS BROWN 723 13 AVENUE E SEATTLE WA 98102	INFORMATION REQUESTED	10/29/82 50.00 10/25/82 50.00	200.00
MR. MAURIE BROWN 1019 JIMMY DAVIS HWY. BOSSIER CITY LA 70112	INFORMATION REQUESTED	10/23/82 333.33	333.33
MR. ROBERT J. BRULLE 7711 MIDDLE VALLEY DR. SPRINGFIELD VA 22159	INFORMATION REQUESTED	11/01/82 25.00	225.00
MR. JOSEPH M. BRYAN JEFFERSON STANBARD BLDG. GREENSBORO NC 27401	STANDARD LIFE INSURANCE CO. PRESIDENT	11/02/82 1,000.00	1,000.00
MR. BERNARD R. BULL ROUTE 2 WATER TOWN NY 13601	RETIRED FARMER	10/19/82 35.00	235.00
MR. RICHARD BURBE AMERICAN EMBASSY BOX 10 APO NEW YORK NY 09527	INFORMATION REQUESTED	10/22/82 50.00	250.00

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11 (a)
 (Use zero as what states the appropriate category of the Description Summary Page)

Name of Employer (or, for 1981, Name of Employer)			
Texas Democratic Party-Federal			
A. Full Name, Mailing Address and ZIP Code James S. or Katherine T. Alderman 3900 White Settlement Road No. 60 Fort Worth, Texas 76107	Name of Employer Occupation	Date (month, day, year) 10/20/84	Amount of Each Receipt (This Form) \$ 25.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 25.00		
B. Full Name, Mailing Address and ZIP Code Philip or Pauline Banner 179 Deer Island Rd. Moon Waters Estates Mabank, Texas 75147	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt (This Form) \$ 125.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 125.00		
C. Full Name, Mailing Address and ZIP Code Robert L. Brock 3149 SW. 15th St. Topeka, KS 66004	Name of Employer Occupation	Date (month, day, year) 10/25/82	Amount of Each Receipt (This Form) \$ 500.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 500.00		MT
D. Full Name, Mailing Address and ZIP Code B. D. Griffin, General Account 1025 Roberts Cut-Off Fort Worth, Texas 76114	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt (This Form) \$ 500.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Mrs. J. G. Harlow 212 Kessler Ct. Dallas, Texas 75208	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt (This Form) \$ 100.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 100.00		
F. Full Name, Mailing Address and ZIP Code Eliot or Elizabeth Janeway 15 E. 80th St. New York, N.Y. 10021	Name of Employer Occupation	Date (month, day, year) 11/18/82	Amount of Each Receipt (This Form) \$ 1,000.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Jean McLaughlin Kahle 4500 Ranchview Road Fort Worth, Texas 76109	Name of Employer Occupation	Date (month, day, year) 10/15/82	Amount of Each Receipt (This Form) \$ 500.00
Receipt for Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>	Aggregate Year to Date \$ 500.00		
SUBTOTAL			
TOTAL			

Any information copied from such Reports or 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 candidate to solicit contributions from such candidate.

Name of Committee (in Full)
MARTIN FROST CAMPAIGN COMMITTEE (1982)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles C. Pierce, Jr. 3710 Potomac Dallas, TX 75205	Rauscher Pictos Occupation Executive	10/25/82	100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date - \$ 100.00		
Robert L. Brock 4260 Bordeaux Dallas, TX 75205	Brock Hotel Corp. Occupation Executive	10/25/82	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date - \$ 500.00		
Ben H. Carpenter Suite 526 222 East John Carpenter Fry Irving, TX 75062	Southland Financial Corp. Occupation Executive	11/1/82	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date - \$ 1,000.00		
Raymond D. Nasher 8950 North Central Dallas, TX 75231	Raymond D. Nasher Co. Occupation Executive	11/3/82	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date - \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date - \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date - \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date - \$	Date (month, day, year)	Amount of Each Receipt This Period
SUBTOTAL of Receipts This Page (optional)			2,600.00
TOTAL This Period (last page this line number only)			4,450.00

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SCHEDULE A

ITEMIZED RECEIPTS

LESS NUMBER 116
 Full address schedule for each category of the Detailed Summary Page

Any information appearing from such Reports or 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)

KOSOVA F.V. COUNCIL'S COMMITTEE

A. Full Name, Mailing Address and ZIP Code

ROBERT L BROCK
 2149 S. W. 15TH STREET
 TALLAHASSEE FL 32310

Receipt For Primary General
 Other (specify)

Name of Employer

PERKINS HOTEL, INC.

Occupation

Cook/Driver

Aggregate Year-to-Date - \$ 1,000.00

Date (month, day, year)

8-03-82

Amount of Each Receipt This Period

1000.00

B. Full Name, Mailing Address and ZIP Code

CHRISTOPHER M. SHERIDAN
 222 S. BAY ST.

Receipt For Primary General
 Other (specify)

Name of Employer

SELF EMPLOYED

Occupation

Insurance Sales

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

C. Full Name, Mailing Address and ZIP Code

Receipt For Primary General
 Other (specify)

Name of Employer

Occupation

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

D. Full Name, Mailing Address and ZIP Code

Receipt For Primary General
 Other (specify)

Name of Employer

Occupation

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

E. Full Name, Mailing Address and ZIP Code

Receipt For Primary General
 Other (specify)

Name of Employer

Occupation

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

F. Full Name, Mailing Address and ZIP Code

Receipt For Primary General
 Other (specify)

Name of Employer

Occupation

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

G. Full Name, Mailing Address and ZIP Code

Receipt For Primary General
 Other (specify)

Name of Employer

Occupation

Aggregate Year-to-Date - \$

Date (month, day, year)

Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such sources.

Name of Committee (in Full)

DC Services Corporation/Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mr. Robert L. Brock 3149 S.W. 15th Street Topeka, Kansas 66604	Brock Hotel Corp.	5/24/82	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRESIDENT	Aggregate Year-to-Date-\$ 750	
B. Full Name, Mailing Address and ZIP Code Mr. Philip M. Klutznick 875 N. Michigan Avenue Suite 4044 Chicago, IL 60611	Name of Employer Klutznick Invest- ments	Date (month, day, year) 5/26/82	Amount of Each Receipt This Period 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Invest .r	Aggregate Year-to-Date-\$ 2500.00	
C. Full Name, Mailing Address and ZIP Code Mr. Edwin Lynch 5060 Burke Centre Parkway Burke, VA 22015	Name of Employer N/A	Date (month, day, year) 5/28/82	Amount of Each Receipt This Period 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Aggregate Year-to-Date-\$ 4520.00	
D. Full Name, Mailing Address and ZIP Code Mr. Charles H. Kirbo 2500 Trust Co. of Georgia Bldg. Atlanta, GA 30303	Name of Employer N/A	Date (month, day, year) 5/28/82	Amount of Each Receipt This Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney/ Self-emp.	Aggregate Year-to-Date-\$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$	

SUBTOTAL of Receipts This Page (optional) 6,500.00

TOTAL This Period (last page this line number only) 6,500.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robert L. Brock
4441 W. Airport Freeway
Irving, Texas 70562

Re: MUR
Robert L. Brock

Dear Mr. Brock:

On _____, 1984, the Federal Election Commission determined that there is reason to believe you violated 2 U.S.C. § 441a a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against you, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

ATTACHMENT #2

85040560737

Letter to Robert L. Brock
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

35040560733



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

The Hyland Park Bank & Trust Co.
P.O. Box 5228
Topeka, Kansas 66605

Re: MUR
The Hyland Park Bank & Trust

Dear Sir or Madam:

On _____, 1984, the Federal Election Commission determined that there is reason to believe that the Hyland Park Bank & Trust violated 2 U.S.C. § 441b a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against you, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

35040560739

Letter to The Hyland Park Bank & Trust Co.
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement
Orders and Interrogatories

85040560740



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

The Kansas Democratic State Committee
Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601

Re: MUR
The Kansas Democratic State
Committee and Larry Gates,
as treasurer,

Dear Mr. Gates:

On , 1984, the Federal Election Commission determined that there is reason to believe The Kansas Democratic State Committee and you, as treasurer, violated 2 U.S.C. §§ 441a(f) and 441b; and 11 C.F.R. §§ 104.3 and 104.11, provisions of the Federal Election Campaign Act of 1971, as amended ("the Act") and the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within ten days of your receipt of this letter.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form

ATTACHMENT #4

85040560741

Letter to Larry Gates
Page 2

stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Patty Reilly, the staff member assigned to this matter, at (202) 523-4143.

Sincerely,

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement
Order and Interrogatories

85040560742

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT Robert L. Brock

SUMMARY OF ALLEGATIONS

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C).

FACTUAL AND LEGAL ANALYSIS

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is considered a loan made by each endorser. 2 U.S.C. § 431(8)(B)(vii). Accordingly, Mr. Brock's guarantees are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per year to an unauthorized political committee. 2 U.S.C. § 441a(a)(1)(c). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a)(3).

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Mr. Brock's guaranteed loans constitute contributions by him to the Committee. His guarantee of \$30,000 exceeds both his contribution limit to an unauthorized political committee and his \$25,000 yearly contribution limitation. Accordingly, there is reason to believe he is in violation of 2 U.S.C. §§ 441a(a)(3) and 441a(a)(1)(C).

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT The Hyland Park Bank & Trust

SUMMARY OF ALLEGATIONS

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). The limited repayments on these loans indicates these loans may not have been made in the ordinary course of business. Thus the Bank may have violated 2 U.S.C. § 441b.

FACTUAL AND LEGAL ANALYSIS

A contribution does not include any loan of money made by a bank provided it is made in accordance with applicable law and in the ordinary course of business. 2 U.S.C. § 431(8)(B)(vii). The Act requires that such loans shall be made on a basis that assures repayment, be evidenced by a written instrument, and the subject to a due date or amortization schedule. 2 U.S.C. § 431(8)(B)(vii)(II). Bank loans not meeting these qualifications are contributions within the meaning of the Act, and are prohibited by 2 U.S.C. § 441b.

The Committee's reports indicate the reported loans may not have been made in the ordinary course of business. The last disclosed due dates for these were in August and October of 1983, yet the Committee indicates these loans have not yet been

85040560745

repaid. */ Additionally, the bank loans are without the due dates as required by 2 U.S.C. § 431(8)(B)(vii)(II). Also, the Committee has reported paying only, \$2,500 towards the principal due on these loans, and only \$4,314.80 in interest. Finally, the failure to disclose due dates on the loans, and the Committee's failure to repay the loans more than a year after the last reported due dates, are indications that these loans were not made in the ordinary course of business. Accordingly, there is reason to believe the Hyland Park Bank and Trust is in violation of 2 U.S.C. § 441b.

*/ New rates of interest reported in the 1983 Year End Report may indicate the loans have been renegotiated a second time.

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR
STAFF MEMBER & TEL. NO.
Patty Reilly
(202) 523-4143

RESPONDENT The Kansas Democratic State Committee and
Larry Gates, as treasurer

SUMMARY OF ALLEGATIONS

8 5 0 4 0 5 6 0 7 4 7

This matter arises from the Kansas Democratic State Committee's ("the Committee") receipt of \$45,000 in guaranteed loans in October 1982 from the Hyland Park Bank and Trust ("the Bank"). Robert L. Brock guaranteed \$30,000 of these loans, thus apparently exceeding the contribution limitations of 2 U.S.C. § 441a(a)(3) and 2 U.S.C. § 441a(a)(1)(C). The Committee's receipt of these loans may have resulted in violations of 2 U.S.C. § 441a(f). By not properly reporting disbursements made on this loans, nor continuously reporting required information, the Committee and Larry Gates, as treasurer, may have violated 11 C.F.R. §§ 104.3(b)(3)(iii) and 104.11(a). The limited repayments on these loans indicates these loans may not have been made in the ordinary course of business. Thus, the Committee and Larry Gates, as treasurer, may have violated 2 U.S.C. § 441b.

FACTUAL AND LEGAL ANALYSIS

1. Excessive Contributions

Mr. Brock guaranteed loans to the Committee totaling \$30,000. Loans are within the definition of "contribution". 2 U.S.C. § 431(8)(B). The unpaid balance of a guaranteed loan is

considered a loan made by each endorser. 2 U.S.C. § 431(8)(B) (vii). Accordingly, these loans are contributions. The Act establishes limitations on individual contributions. No person is permitted to make contributions exceeding \$5,000 per year to an unauthorized political committee. 2 U.S.C. § 441a(a)(1)(C). Individuals are not permitted to make contributions aggregating more than \$25,000 per calendar year. 2 U.S.C. § 441a(a)(3). Political committees are prohibited from knowingly accepting any contribution exceeding the Act's limitations. 2 U.S.C. § 441a(f).

The Committee has accepted \$30,000 in loans guaranteed by one individual. This individual has apparently exceeded the contribution limitations of 2 U.S.C. §§ 441a(a)(3) and 441a(a)(1)(C). Accordingly, there is reason to believe the Committee and Larry Gates, as treasurer, have knowingly accepted contributions exceeding the Act's limitations. 1/

2. Reporting violations

The Committee's disclosure reports have not reported all of the required information surrounding these loans and another \$15,000 guaranteed loan obtained on October 20, 1984. 11 C.F.R. § 104.11(a) requires continuous reporting of a loan by a committee, including the date and circumstances under which the

1/ The Committee's explanation that these loans "were not used for activities to be reported" is not satisfactory. The Committee has not explained why it is no longer seeking guarantors for these loans, nor has the Committee explained why these loans were initially reported. Further, the Committee has made no showing that these loans were used for non-reportable activities.

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debt or obligation was incurred. Additionally, loan repayments shall be itemized to include the date and amount of the repayment. 11 C.F.R. § 104.3(b)(iii).

In its 1982 Year End Report, 1983 Year End Report, 1984 April Quarterly Report and 1984 July Quarterly Report the Committee failed to disclose due date for all of these loans. The 1984 April Quarterly Report failed to itemize loan repayments as disbursements on Schedule B. The Committee did not report any of these loans on its 1984 October Quarterly Report, but has never indicated that these loans were extinguished. Additionally, the Committee's 1984 October Quarterly Report indicates payments on interest on loans, but fails to report the existence of such loans. Accordingly, there is reason to believe the Committee, and Larry Gates, as treasurer have not met the reporting requirements of 11 C.F.R. §§ 104.11(a) and 104.3(b)(iii).

3. Loans Not Made In the Ordinary Course of Business

Bank loans are exempted from the Act's definition of contribution if they are made in the ordinary course of business. 2 U.S.C. § 431(8)(3)(vii). Loans made in the ordinary course of business must be made on a basis assuring repayment, be subject to a due date or amortization schedule. 2 U.S.C. § 431(8)(B)(vii)(II). A bank loan which does not meet these requirements is regarded as a contribution. The Act prohibits contributions by banks. 2 U.S.C. § 441b.

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The Committee's reports indicate the reported loans may not have been made in the ordinary course of business. The last disclosed due dates for these were in August and October of 1983, yet the Committee indicates these loans have not yet been repaid. 2/ Additionally, the bank loans are without the due dates as required by 2 U.S.C. § 431(8)(B)(vii)(II). Also, the Committee has reported paying only, \$2,500 towards the principal due on these loans, and only \$4,314.80 in interest. Finally, the failure to disclose due dates on the loans, and the Committee's failure to repay the loans more than a year after the last reported due dates, are indications that these loans were not made in the ordinary course of business. Therefore, there is reason to believe the Committee and Larry Gates, as treasurer, are in violation of 2 U.S.C. § 441b.

2/ New rates of interest reported in the 1983 Year End Report may indicate the loans have been renegotiated a second time.

85040560750

**CERTIFICATION OF COMPLIANCE WITH
THE RIGHT TO FINANCIAL PRIVACY ACT**

TO: Hyland Park Bank and Trust Company
P.O. Box 5228
Topeka, Kansas 66605

FROM: Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463

RE: MUR

I hereby certify, pursuant to Section 1103(b) of the Right to Financial Privacy Act of 1978, 12 U.S.C. § 3403(b), that the provisions of the Act have been complied with as to the enclosed Written Questions Under Order, answers to which are being ordered pursuant to 12 U.S.C. § 3413(a) and (g). I further certify that good faith reliance upon this certification relieves your institution and its employees and agents of any possible liability to the customer in connection with the disclosure of this information.

Charles N. Steele
General Counsel

Date

By:

Kenneth A. Gross
Associate General Counsel

ATTACHMENT # 5

35040560751

ATTACHMENT TO ORDER TO ANSWER QUESTIONS TO FINANCIAL INSTITUTION

In accordance with the attached Order of the Federal Election Commission issued under the authority of 2 U.S.C. § 437d(a)(1) as part of a lawful investigation being conducted under the authority of 2 U.S.C. § 437g(a)(2), please submit written answers to the questions below and have an affidavit signed by the appropriate bank official and notarized.

You are required to submit your answers within ten days of your receipt of these questions.

You are hereby advised of the provisions of 2 U.S.C. § 437g(a)(12) which prohibits anyone from making public any Commission investigation and provides for a fine up to \$5,000 for a violation of that provision.

Please set forth your answers in the spaces provided below each question and return this original with an original affidavit attesting to the truth of the answers; the affidavit must be sworn and notarized.

Considering the possible application of the Right to Financial Privacy Act of 1978, please do not attach any bank records to your answers or provide any information not requested by the questions.

35040560752

INTERROGATORIES

Re: MUR

TO: The Hyland Park Bank & Trust Company
P.O. Box 5228
Topeka, Kansas

1. State the full name and address of the Bank.
2. State the full name, address, and position of the person responding to these interrogatories.
3. Did the Hyland Park Bank & Trust Company ("the Bank") make guaranteed loans to the Kansas Democratic State Committee in October 1982?

If so, for each such loan state:

- i) the names of the guarantors and the amounts of the guarantees.
 - ii) the dates these loans were made
 - iii) the dates these loans were due
 - iv) the date of interest due on these loans.
4. If the answers to interrogatory #3 is yes, state whether these loans were at any time renegotiated.
 - a) If so, state:
 - i) the dates of all renegotiations
 - ii) the terms of the renegotiations, including the dates these loans were due, the schedule of repayment, the rate of interest due on these loans, and the names and addresses of all additional guarantors.

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Interrogatories for The Hyland Park Bank and Trust Co.

5. If the answer to interrogatory #4 is yes, state the circumstances under which these loans were renegotiated including any formal or informal arrangements or understandings between the bank and the guarantors.

6. If the answer to interrogatory #3 is yes, state whether these loans have been partially or fully repaid.

If so, state the dates and amounts of repayments.

85040560754

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of) MUR
The Kansas Democratic State Committee)

ORDER TO SUBMIT WRITTEN ANSWERS

Pursuant to 2 U.S.C. § 437d(a)(1) and (3) and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby orders you to submit written answers to the questions attached to this Order.

Such answers must be submitted under oath and must be forwarded to the Commission within ten days of your receipt of this Order.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set her hand on , 1984.

Lee Ann Elliott
Chairman

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

Attachment
Questions

85040560755

INTERROGATORIES

RE: MUR

**To: The Kansas Democratic State Committee
and Larry Gates, as treasurer
P.O. Box 1914
Topeka, Kansas 66601**

1. State the full name and address of the Committee.
2. State the full name and address of the person responding to these interrogatories.
3. During 1982, did the Committee receive bank loans from the Hyland Park Bank and Trust which were guaranteed by individuals?

If so, for each such loan state:

- i) the names of the guarantors and the amounts guaranteed
- ii) the dates the loans were made
- iii) the dates these loans were due
- iv) the schedule of repayment
- v) the rate of interest due on these loans.

4. If the answer to interrogatory #3 is yes, state whether these loans were at any time renegotiated.

If so, state:

- i) the dates of all renegotiations
- ii) the terms of all renegotiations, including the dates these loans were due, the schedule of repayment, the rate of interest due on these loans and the names and addresses of all additional guarantors.

85040560756

Page 2

Interrogatories for Kansas Democratic State Committee

5. If the answer to interrogatory #3 is yes, state whether these loans have been partially or fully repaid.

If so, state the dates and amounts of all repayments.

6. If the answer to interrogatory #3 is yes, state the purposes for which the Committee used the loaned funds.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 28, 1984

MEMORANDUM

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA
STAFF DIRECTOR

FROM: JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: ADDITIONAL INFORMATION CONCERNING THE REFERRAL OF THE
KANSAS DEMOCRATIC STATE COMMITTEE (84L-21)

The Reports Analysis Division referred the above-referenced committee to your office on August 9, 1984. By memorandum dated August 31, 1984 (Attachment 1), the referral was returned with instructions that it be held until the period for responding to certain outstanding Requests for Additional Information ("RFAI's") expired.

Since the committee failed to respond to the August 7th RFAI's, a Second Notice was sent on August 30, 1984 (Attachment 2). On September 27, 1984, the attached response was received (Attachment 3).

If you have any questions, please contact Mike Tangney or Michael Filler.

Attachments

85040560753



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

9 August 1984

MEMORANDUM

FEL

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA *JS*
STAFF DIRECTOR

FROM: *JG* JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF THE KANSAS DEMOCRATIC STATE COMMITTEE

This is a referral of the Kansas Democratic State Committee ("KDSC") for receiving excessive contributions from an individual in the form of bank loan endorsements. Although the apparent violation occurred in October of 1982, KDSC did not file a report for that period until June of 1984. The excessive loan endorsements totalling \$25,000 were initially detected on KDSC's 1983 April and July Quarterly Reports

... appears that the individual who endorsed the bank loans may have exceeded the annual limitations of 2 U.S.C. §441a(a)(3). This individual was previously involved in MUR 1093 for excessive contributions in 1978 (see RAD Referrals 9L-166 and 9L-167). Therefore, we have incorporated information on the apparent violation pursuant to Standard 23 - Other Violations of the Federal Election Campaign Act.

If you have any questions on this matter, please contact Mike Tangney or Michael Filler at 523-4048.

Attachments

35040560759

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 9 August 1984

ANALYST: Mike Tanqney

I. COMMITTEE: Kansas Democratic State Committee
(C00019380)
Larry Gates, Treasurer
P.O. Box 1914
Topeka, KS 66601

II. RELEVANT STATUTE: 2 U.S.C. 441a

III. BACKGROUND:

Receipt of Excessive Contributions from an Individual

During October of 1982, the Kansas Democratic State Committee ("KDSC") obtained three (3) bank loans totalling \$45,000. One individual appears to have served as sole endorser or guarantor for two (2) loans totalling \$30,000. As discussed below, KDSC failed to file a report for the last quarter of 1982 in a timely manner. Because of this, notices on the apparent violation were generated on reports filed for the current election cycle.

The KDSC filed its 1982 Year End Report on June 13, 1984 (Attachment 2a). The report disclosed activity from October 1, 1982 through December 31, 1982. Of the \$48,500 received by KDSC during this period, \$45,000 was in the form of bank loans (Attachment 2b, 2e, and 2f). These receipts, plus \$1,124.06 in funds at the beginning of the period, were used to make a \$25,000 transfer-out to the Democratic National Committee, a \$5,000 contribution to Slattery for Congress, and \$19,259.85 in coordinated expenditures on behalf of Jim Slattery (Attachments 2b, 2c, 2d, and 2g-i).^{1/}

Prior to filing its 1982 Year End Report, KDSC submitted two (2) quarterly reports on July 15, 1983: an April Quarterly Report covering January 1, 1983 through March 31, 1983, and a July Quarterly Report covering April 1, 1983 through June 30, 1983 (Attachments 3a and 4a).

^{1/} Jim Slattery won the election for the seat vacated by Congressman Jeffries with 57% of the vote.

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Schedule C of these reports disclosed loan endorsements by Robert L. Brock totalling \$30,000 during 1982 (see Attachments 3d, 3e, 4e, 4f, and charts on loan activity). This resulted in the receipt of apparent excessive contributions totalling \$25,000.^{2/}

On May 2, 1984, a Request for Additional Information ("RFAI") was sent to KDSC regarding the apparent violation on the 1983 July Quarterly Report (Attachment 8). When a response to the RFAI was not received, a Second Notice was sent on May 24, 1984 (Attachment 9).

The Reports Analysis Division ("RAD") analyst contacted Mr. Bill Beachy, KDSC's Executive Director, on July 9, 1984 concerning the KDSC's failure to respond (Attachment 10). Mr. Beachy stated that it was KDSC's intention to renegotiate the loans and obtain additional endorsers, so that no individual would exceed the \$5,000 limitation. These matters would not be able to be taken care of, however, until after he returned from the national convention. Mr. Beachy indicated that he would send in a response immediately regarding KDSC's intention to renegotiate the loans.

On July 16, 1984, a letter was received from Mr. Beachy which expressed his understanding of the "... need to find new guarantors for the two loans... so that no single guarantor is responsible for more than \$5,000.00" (Attachment 11). Mr. Beachy also indicated that the "...State Chairperson is currently in the process of working with her predecessor, who resigned last September, to come up with additional guarantors for those two loans."

As of this date, no additional information has been received.

^{2/} In addition to the loan endorsements, the Commission's records indicate that Mr. Brock made at least \$26,500 in contributions to Federal candidates, political parties and non-party committees, which appear to be attributable to the calendar year of 1982 (see Attachment 13: FEC "G" Index and appropriate supporting schedules).

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IV. OTHER PENDING MATTERS INITIATED BY RAD:

A Request for Additional Information ("RFAI") was sent to KDSC on August 7, 1984 for an omitted loan repayment schedule, for failure to continuously disclose the complete terms of the loans (i.e., omitted due dates), and for the appearance of a 44lb violation because the loans may not have been made in the ordinary course of business (Attachment 12). The RFAI referenced the 1983 Year End Report, and the 1984 April and July Quarterly Reports.

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FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-3

August 30, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: Year-End (7/1/83-12/31/83), April Quarterly (1/1/84-3/31/84) and July Quarterly (4/1/84-6/30/84) Reports

Dear Mr. Gates:

This letter is to inform you that as of August 29, 1984, the Commission has not received your response to our request for additional information, dated August 7, 1984. That notice requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Mike Tangney on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

35040560763



FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

RQ-2

August 7, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: Year-End (7/1/83-12/31/83), April Quarterly (1/1/84-3/31/84) and July Quarterly (4/1/84-6/30/84) Reports

Dear Mr. Gates:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule C of your April Quarterly Report discloses a loan repayment of \$1,500. However, your report does not disclose any disbursements made during the period. If a payment on the loan was made this information should be itemized on Schedule B and included in the disbursement figures of the report. Please be advised that if a change in total disbursements is made, all subsequent reports should be amended to reflect any change in cash-on-hand.

-In addition to the above referenced matter, Schedule C of your reports does not disclose due dates for the bank loans received in October of 1982. Under 11 CFR 100.7(b)(11), "[a] loan of money by a State bank, a Federally chartered depository or a depository whose deposits and accounts are insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration is not a contribution by the lending institution if such loan is made in accordance with applicable banking laws and regulations and is made in the ordinary course of business."

Because your committee's reports have disclosed only limited payments toward the interest and principal, and the terms have not been fully provided, it appears that these loans may not have been made in the ordinary course of business. This may be a violation of 2 U.S.C. §441b, which prohibits a national bank or a corporation from making contributions.

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Please provide a detailed explanation regarding the loans. Although the Commission may take further legal steps concerning these matters, your prompt action will be taken into consideration.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,



Mike Tangney
Reports Analyst
Reports Analysis Division

85040560765

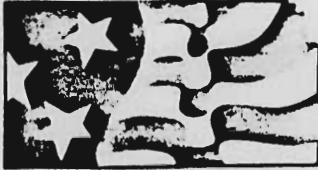
LOANS

(To be completed by Filer) KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5238 Topeka, Ks. 66605	Original Amount of Loan \$5,000.00	Cumulative Payments To Date -0-	Balance Outstanding at Close of This Period \$5,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>10/26/82</u> Date Due <u>4/1/83</u> Interest Rate <u>11.9</u> % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to item A			
1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp	Occupation President	Amount Guaranteed Outstanding \$ 5,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
9. TOTALS This Period This Page (optional)			\$5,000.00
TOTALS This Period Last Page in this line only			\$45,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary			

88

8303275453

21 SEP 27 08:53



Kansas Democratic State Committee

P.O. Box 1914
Topeka, Kansas 66601
(913) 234-0425

Pat Lehman
Chairperson

Bill Beachy
Executive Director

September 13, 1984

Mike Tangney, Reports Analyst
Reports Analystis Division
Federal Election commission
Washington, D.C. 20463

RE: May 2, 1984 Request for additional information

Dear Mike:

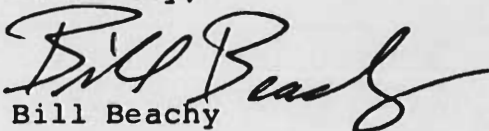
Enclosed is a revised copy of the July, 1983 Quarterly Report for the Kansas Democratic State Committee.

A letter was sent to all of the individuals listed in Schedule A of the Detailed Summary Page on July 16, 1984 requesting additional information for the report. As of today, we have received a response from 33 of the 64 listed.

Further, regarding the two Robert L. Brock loans reported on that same report, we have found as a result of our state chair's meeting with her predecessor that the loans were incorrectly reported. They should not have even appeared on that report or subsequent reports because they were not used for activities to be reported. This letter therefore should serve to amend that and subsequent reports deleting those two particular loans.

I thank you for your understanding of my situation. As I have conveyed to you in the past, our procedure for accepting contributions has been changed to assure that we receive accurate and complete information on all of our contributors for future reports.

Sincerely,


Bill Beachy

BB:tj

35040560767

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports or 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)			
Kansas Democratic State Committee			
A. Full Name, Mailing Address and ZIP Code Natividad O. or Victoria Morales 224 N. Branner St. Topeka, Ks. 66616		Name of Employer Self-employed	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Record Sales	Amount of Each Receipt This Period \$100.00
		Aggregate Year-to-Date-\$ 100.00	
B. Full Name, Mailing Address and ZIP Code Harry A. or Marie A. Simons Valley Falls, Ks. 66088		Name of Employer Retired	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt This Period \$100.00
		Aggregate Year-to-Date-\$ 100.00	
C. Full Name, Mailing Address and ZIP Code Stanley E. or Donna M. Voth 3201 Arrowhead Rd. Topeka, Ks. 66614		Name of Employer	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt This Period \$100.00
		Aggregate Year-to-Date-\$ 100.00	
D. Full Name, Mailing Address and ZIP Code Robert F. Layton 111 N. Clifton Wichita, Ks. 67208		Name of Employer	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt This Period \$100.00
		Aggregate Year-to-Date-\$ 100.00	
E. Full Name, Mailing Address and ZIP Code John D. Montgomery 424 Eisenhower Dr. Junction City, Ks. 66441		Name of Employer Montgomery Publications	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Owner	Amount of Each Receipt This Period \$200.00
		Aggregate Year-to-Date-\$ 200.00	
F. Full Name, Mailing Address and ZIP Code Marvin R. Webb 1335 Topeka Blvd Topeka, Ks. 66612		Name of Employer State of Kansas	Date (month, day, year) 4/12/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Grain Inspection Dir.	Amount of Each Receipt This Period \$250.00
		Aggregate Year-to-Date-\$ 250.00	
G. Full Name, Mailing Address and ZIP Code Barbara Sabol R R 3, Box 95A Lawrence, Ks. 66044		Name of Employer State of Kansas	Date (month, day, year) 4/15/83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Amount of Each Receipt This Period \$100.00
		Aggregate Year-to-Date-\$ 100.00	
SUBTOTAL of Receipts This Page (optional)			950.00
TOTAL This Period (last page this line number only)			

7500500750

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports or 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)

Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code

Wayne C. or Mary Ann Lowry
 1709 W. 33rd
 Topeka, Ks. 66611

Name of Employer

Date (month,
 day, year)

Amount of Each
 Receipt this Period

4/15/83

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

B. Full Name, Mailing Address and ZIP Code

J. F. Shriver
 115 N. B
 Arkansas City, Ks. 67005

Name of Employer

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

C. Full Name, Mailing Address and ZIP Code

Frank Lombard
 1708 N. Mulberry
 Abilene, Ks. 67410

Name of Employer

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

D. Full Name, Mailing Address and ZIP Code

Everett or Thelma Webster
 Box 163
 Chetopa, Ks. 67336

Name of Employer

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

E. Full Name, Mailing Address and ZIP Code

Ralph A. or Betty M. Reed
 R R 1
 Fort Scott, Ks. 66701

Name of Employer

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

F. Full Name, Mailing Address and ZIP Code

William A. Guilfoyle
 306 N.W. 2nd St.
 Abilene, Ks. 67410

Name of Employer

Self Employed

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Lawyer

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

G. Full Name, Mailing Address and ZIP Code

Dr. Rex W. Gibson
 111 W. 1st
 Lyons, Ks. 67554

Name of Employer

Self Employed

Date (month,
 day, year)

Amount of Each
 Receipt This Period

4/15/83

\$100.00

Occupation

Optometrist

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

SUBTOTAL of Receipts This Page (optional)

700.00

TOTAL This Period (last page this line number only)

0304050752

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 10 for
 LINE NUMBER 112
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

Any information copied from such Reports or 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)

Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code

John E. Shamberg
 860 New Brotherhood Bldg.
 Kansas City, Ks. 66101

Name of Employer

Schnider, Shamberg,
 May, Chartered

Date (month,
 day, year)

4/15/83

Amount of Each
 Receipt this Period

\$100.00

Occupation

Attorney

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

B. Full Name, Mailing Address and ZIP Code

Marie Vickers
 117 Champa
 Pratt, Ks. 67124

Name of Employer

Date (month,
 day, year)

4/22/83

Amount of Each
 Receipt This Period

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

C. Full Name, Mailing Address and ZIP Code

Earl V. or Joan E. Adam
 305 N. Terrace
 Atchison, Ks. 66002

Name of Employer

Date (month,
 day, year)

4/22/83

Amount of Each
 Receipt This Period

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

D. Full Name, Mailing Address and ZIP Code

Margaret J. Gemaehlich
 1914 Holmes Rd.
 Hays, Ks. 67601

Name of Employer

State of Kansas

Date (month,
 day, year)

4/22/83

Amount of Each
 Receipt This Period

\$100.00

Occupation

JTPA Representative

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

E. Full Name, Mailing Address and ZIP Code

Frank Corbett
 8015 Nebraska
 Kansas City, Ks. 66112

Name of Employer

Date (month,
 day, year)

4/22/83

Amount of Each
 Receipt This Period

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

F. Full Name, Mailing Address and ZIP Code

Thomas E. Brown
 1005 Century Plaza Bldg.
 Wichita, Ks. 67202

Name of Employer

Date (month,
 day, year)

4/25/83

Amount of Each
 Receipt This Period

\$100.00

Occupation

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 100.00

G. Full Name, Mailing Address and ZIP Code

Robert L. Brock
 4441 W. Airport Freeway
 Irving, TX 75062

Name of Employer

Brock Hotel Corp.

Date (month,
 day, year)

4/25/83

Amount of Each
 Receipt This Period

\$1,000.00

Occupation

President

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date-\$ 1000.00

SUBTOTAL of Receipts This Page (optional)

1600.00

TOTAL This Period (last page this line number only)

05040560770

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports or 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)
Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code Gordon K. Lowry Valley Falls, Ks. 66088	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period \$100.00
	Occupation	4/25/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		
Occupation Attorney			

B. Full Name, Mailing Address and ZIP Code Robert L. or Dorothy A. Mangold LaCygne, Ks. 66040	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/27/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		

C. Full Name, Mailing Address and ZIP Code Arthur E. & Audrey Gustafson Box 214 - 700 Hancock McPherson, Ks. 67460	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/27/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		

D. Full Name, Mailing Address and ZIP Code Henry Schwaller 2200 Pershing, Box 1019 Hays, Ks. 67601	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/27/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		
Self Employed Management Consultant			

E. Full Name, Mailing Address and ZIP Code Carol Coatney 210 East 5th Minneapolis, Ks. 67467	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/27/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		
Housewife			

F. Full Name, Mailing Address and ZIP Code Raymond or Melba Cornelius Route 4, Box 260 Paola, Ks. 66071	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/28/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		
Bendix Corp. Machinist			

G. Full Name, Mailing Address and ZIP Code Kenneth F. or Mary R. Rogge 208 E. 3rd St. Washington, Ks. 66968	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation	4/28/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date--\$ 100.00		
Retired			

SUBTOTAL of Receipts This Page (optional) **700.00**

TOTAL This Period (last page this line number only)

1
 7
 0
 7
 0
 3
 6
 0
 7
 6
 0

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports or 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)

Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.J. & Georgia Neese Gray 2709 West 29th Topeka, Ks. 66614	Retired	4/28/83	\$900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 900.00	
B. Full Name, Mailing Address and ZIP Code T. Bradley Manson 5300 W. 70th St. Prairie Village, Ks. 66208		5/2/83	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 250.00	
C. Full Name, Mailing Address and ZIP Code Richard A. or Margie A. Pinaire 623 S. Adams Junction City, Ks. 66441		5/2/83	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 250.00	
D. Full Name, Mailing Address and ZIP Code Don C. Smith 808 Barham Dodge City, Ks. 67801		5/2/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 100.00	
E. Full Name, Mailing Address and ZIP Code Marvin R. Webb 1335 Topeka Blvd Topeka, Ks. 66612	State of Kansas	5/6/83	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Grain Director	Aggregate Year-to-Date-\$ 250.00	
F. Full Name, Mailing Address and ZIP Code Mrs. Frank (Marie) Mildrexter Route 1, Box 51 Hill City, Ks. 67642		5/6/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 100.00	
G. Full Name, Mailing Address and ZIP Code W. J. Taylor 1445 N.E. 39th Topeka, Ks. 66617	Communication Workers Assn.	5/6/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CWA Representative	Aggregate Year-to-Date-\$ 100.00	
SUBTOTAL of Receipts This Page (optional)			1950.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 330
 (Use separate schedule for each category of the Detailed Summary Page)

Any information copied from such Reports or 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)
Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code Benjamin H. Day 313 Prospect Leavenworth, Ks. 66048	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	5/6/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$	100.00	

B. Full Name, Mailing Address and ZIP Code William R. & Jane T. Roy 1561 Lakeside Dr. Topeka, Ks. 66604	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Self Employed	5/10/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Doctor	
	Aggregate Year-to-Date-\$	250.00	

C. Full Name, Mailing Address and ZIP Code Wesley L. Sledge 846 El Paso Dr. Derby, Ks. 67037	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	5/10/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$	100.00	

D. Full Name, Mailing Address and ZIP Code Juliette Schwaller 2200 Pershing Dr. Hays, Ks. 67601	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	5/10/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$	100.00	

E. Full Name, Mailing Address and ZIP Code Tom Rehorn 4146 State Line Kansas City, Ks. 66103	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	5/17/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Salesman		
	Aggregate Year-to-Date-\$	100.00	

F. Full Name, Mailing Address and ZIP Code Mrs. J. Floyd Breeding 514 El Trego Dodge City, Ks. 67801	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation	5/17/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$	100.00	

G. Full Name, Mailing Address and ZIP Code Mr/Mrs Harvey Wood, Jr. Solomon, Ks. 67480	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Self Employed	5/17/83	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Farmer	
	Aggregate Year-to-Date-\$	100.00	

SUBTOTAL of Receipts This Page (optional)			850.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Page 7 of 10 for
 LINE NUMBER 11a
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

Any information copied from such Reports or 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)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code James & D. Barbara Wyman 2043 Sims Topeka, Ks. 66604	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	5/18/83	\$100.00
	Aggregate Year-to-Date-\$ 100.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code John A. O'Leary, Jr. Luray, Ks. 67649	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	People's State Bank	5/19/83	\$100.00
	Occupation President	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code Thomas R. Zarda 11106 Lecluyse Shawnee, Ks. 66203	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Self Employed	5/19/83	\$100.00
	Occupation	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code Willard or Jerry Turner Route 5, Lake Fort Scott Fort Scott, Ks. 66701	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		5/19/83	\$100.00
	Occupation	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code Joan R. Myers 2524 Duncan Dr. Topeka, Ks. 66614	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	State of Kansas	5/19/83	\$100.00
	Occupation Dir. Unclaimed Property	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code Myrtle H. Richardson Kinsley, Ks. 67547	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		5/19/83	\$100.00
	Occupation	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code Walter A. Hefner 1020 Mulvane Topeka, Ks. 66604	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		5/23/83	\$100.00
	Occupation	Aggregate Year-to-Date-\$ 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (optional)			700.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11a
 (Use separate schedule(s) for each category of the Detailed Summary Page)

Any information copied from such Reports or 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)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$	
B. Full Name, Mailing Address and ZIP Code Greg Schmitz Route 2 Marysville, Ks. 66508	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	5/23/83	\$100.00
C. Full Name, Mailing Address and ZIP Code Ben J. or LaVelle Frick 120 Overhill Rd. Salina, Ks. 67401	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	5/25/83	\$100.00
D. Full Name, Mailing Address and ZIP Code Max Lee Folk Box 279 Holyrood, Ks. 67450	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	5/25/83	\$100.00
E. Full Name, Mailing Address and ZIP Code Raleigh G. Trembly 535 S.E. 101st St. Wakarusa, Ks. 66546	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed	5/25/83	\$200.00
F. Full Name, Mailing Address and ZIP Code Mr/Mrs Jerome Lampe Route 1, Box 55 Kendall, Ks. 67857	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed	5/25/83	\$100.00
G. Full Name, Mailing Address and ZIP Code Mr/Mrs Earl Willis, Jr. P.O. Box 832 Syracuse, Ks. 67878	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Willis Auto	5/25/83	\$100.00
SUBTOTAL of Receipts This Page (optional)	Occupation Farmer	Aggregate Year-to-Date-\$ 100.00	700.00
TOTAL This Period (last page this line number only)	Aggregate Year-to-Date-\$ 100.00		

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 112
 (Use separate schedule(s) for each category of the Detailed Summary Page)

Any information copied from such Reports or 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)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code Betty Jo McNett 550 Nims, Apt. 336 Wichita, Ks. 67203	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		5/26/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 100.00	
B. Full Name, Mailing Address and ZIP Code Mr/Mrs Robert Tilton 1813 W. 29th Terr Topeka, Ks. 66611	Name of Employer Self Employed	Date (month, day, year)	Amount of Each Receipt This Period
		5/27/83	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date-\$ 1500.00	
C. Full Name, Mailing Address and ZIP Code Mrs. Wm. K. Wieland 902 N. 3rd Garden City, Ks. 67846	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		6/1/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 100.00	
D. Full Name, Mailing Address and ZIP Code Robert L. Kennedy 8410 Corona Kansas City, Ks. 66112	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		6/1/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date-\$ 100.00	
E. Full Name, Mailing Address and ZIP Code Morris J. or Flossie W. Krouse Box 2897 Wichita, Ks. 67201	Name of Employer Wichita Truck & Lease	Date (month, day, year)	Amount of Each Receipt This Period
		6/1/83	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date-\$ 250.00	
F. Full Name, Mailing Address and ZIP Code William M. Tuttle, Jr. Dept of History, Kansas University Lawrence, Ks. 66045	Name of Employer University of Kansas	Date (month, day, year)	Amount of Each Receipt This Period
		6/2/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Professor	Aggregate Year-to-Date-\$ 100.00	
G. Full Name, Mailing Address and ZIP Code Jim Lawing 120 S. Market Wichita, Ks. 67202	Name of Employer Self Employed	Date (month, day, year)	Amount of Each Receipt This Period
		6/3/83	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date-\$ 100.00	
SUBTOTAL of Receipts This Page (optional)			2250.00
TOTAL This Period (last page this line number only)			



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

9 August 1984

MEMORANDUM

FEL

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA */S/*
STAFF DIRECTOR

FROM: *JDG* JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF THE KANSAS DEMOCRATIC STATE COMMITTEE

This is a referral of the Kansas Democratic State Committee ("KDSC") for receiving excessive contributions from an individual in the form of bank loan endorsements. Although the apparent violation occurred in October of 1982, KDSC did not file a report for that period until June of 1984. The excessive loan endorsements totalling \$25,000 were initially detected on KDSC's 1983 April and July Quarterly Reports

... FURTHER ...

... appears that the individual who endorsed the bank loans may have exceeded the annual limitations of 2 U.S.C. §441a(a)(3). This individual was previously involved in MUR 1093 for excessive contributions in 1978 (see RAD Referrals 9L-166 and 9L-167). Therefore, we have incorporated information on the apparent violation pursuant to Standard 23 - Other Violations of the Federal Election Campaign Act.

If you have any questions on this matter, please contact Mike Tangney or Michael Filler at 523-4048.

Attachments

85040560778

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 9 August 1984ANALYST: Mike Tanqney

I. COMMITTEE: Kansas Democratic State Committee
(C00019380)
Larry Gates, Treasurer
P.O. Box 1914
Topeka, KS 66601

II. RELEVANT STATUTE: 2 U.S.C. 441a

III. BACKGROUND:

Receipt of Excessive Contributions from an Individual

During October of 1982, the Kansas Democratic State Committee ("KDSC") obtained three (3) bank loans totalling \$45,000. One individual appears to have served as sole endorser or guarantor for two (2) loans totalling \$30,000. As discussed below, KDSC failed to file a report for the last quarter of 1982 in a timely manner. Because of this, notices on the apparent violation were generated on reports filed for the current election cycle.

The KDSC filed its 1982 Year End Report on June 13, 1984 (Attachment 2a). The report disclosed activity from October 1, 1982 through December 31, 1982. Of the \$48,500 received by KDSC during this period, \$45,000 was in the form of bank loans (Attachment 2b, 2e, and 2f). These receipts, plus \$1,124.06 in funds at the beginning of the period, were used to make a \$25,000 transfer-out to the Democratic National Committee, a \$5,000 contribution to Slattery for Congress, and \$19,259.85 in coordinated expenditures on behalf of Jim Slattery (Attachments 2b, 2c, 2d, and 2g-i).^{1/}

Prior to filing its 1982 Year End Report, KDSC submitted two (2) quarterly reports on July 15, 1983: an April Quarterly Report covering January 1, 1983 through March 31, 1983, and a July Quarterly Report covering April 1, 1983 through June 30, 1983 (Attachments 3a and 4a).

^{1/} Jim Slattery won the election for the seat vacated by Congressman Jeffries with 57% of the vote.

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Schedule C of these reports disclosed loan endorsements by Robert L. Brock totalling \$30,000 during 1982 (see Attachments 3d, 3e, 4e, 4f, and charts on loan activity). This resulted in the receipt of apparent excessive contributions totalling \$25,000.^{2/}

On May 2, 1984, a Request for Additional Information ("RFAI") was sent to KDSC regarding the apparent violation on the 1983 July Quarterly Report (Attachment 8). When a response to the RFAI was not received, a Second Notice was sent on May 24, 1984 (Attachment 9).

The Reports Analysis Division ("RAD") analyst contacted Mr. Bill Beachy, KDSC's Executive Director, on July 9, 1984 concerning the KDSC's failure to respond (Attachment 10). Mr. Beachy stated that it was KDSC's intention to renegotiate the loans and obtain additional endorsers, so that no individual would exceed the \$5,000 limitation. These matters would not be able to be taken care of, however, until after he returned from the national convention. Mr. Beachy indicated that he would send in a response immediately regarding KDSC's intention to renegotiate the loans.

On July 16, 1984, a letter was received from Mr. Beachy which expressed his understanding of the "... need to find new guarantors for the two loans... so that no single guarantor is responsible for more than \$5,000.00" (Attachment 11). Mr. Beachy also indicated that the "...State Chairperson is currently in the process of working with her predecessor, who resigned last September, to come up with additional guarantors for those two loans."

As of this date, no additional information has been received.

^{2/} In addition to the loan endorsements, the Commission's records indicate that Mr. Brock made at least \$26,500 in contributions to Federal candidates, political parties and non-party committees, which appear to be attributable to the calendar year of 1982 (see Attachment 13: FEC "G" Index and appropriate supporting schedules).

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IV. OTHER PENDING MATTERS INITIATED BY RAD:

A Request for Additional Information ("RFAI") was sent to KDSC on August 7, 1984 for an omitted loan repayment schedule, for failure to continuously disclose the complete terms of the loans (i.e., omitted due dates), and for the appearance of a 44lb violation because the loans may not have been made in the ordinary course of business (Attachment 12). The RFAI referenced the 1983 Year End Report, and the 1984 April and July Quarterly Reports.

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FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (81-82)

DATE 8AUG84
PAGE 1

PARTY RELATED

COMMITTEE DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
KANSAS DEMOCRATIC STATE COMMITTEE CONNECTED ORGANIZATION: SAME					
1981 STATEMENT OF ORGANIZATION - AMENDMENT MID-YEAR REPORT YEAR-END	18,554 7,500	8,507 17,837	20JUL81 1JAN81 -30JUN81 1JUL81 -31DEC81 28JAN82		1 81FEC/203/1513 10 81FEC/203/1514 9 82FEC/214/2332 2 82FEC/214/2246
1982 STATEMENT OF ORGANIZATION - AMENDMENT APRIL QUARTERLY JULY QUARTERLY JULY QUARTERLY REQUEST FOR ADDITIONAL INFORMATION REQUEST FOR ADDITIONAL INFORMATION 2ND OCTOBER QUARTERLY REQUEST FOR ADDITIONAL INFORMATION 2ND REQUEST FOR ADDITIONAL INFORMATION 2ND NOTICE OF FAILURE TO FILE YEAR-END NOTICE OF FAILURE TO FILE	11,137 13,684 - 5,984	12,561 12,261 - 7,529	1JAN82 -31MAR82 1APR82 -30JUN82 1APR82 -30JUN82 1APR82 -30JUN82 1APR82 -30JUN82 1JUL82 -30SEP82 1JUL82 -30SEP82 1JUL82 -30SEP82 1OCT82 -22NOV82 1OCT82 -31DEC82 23NOV82 -31DEC82		10 82FEC/226/4620 7 82FEC/238/2670 2 82FEC/245/4951 2 82FEC/242/2455 3 82FEC/244/3884 14 82FEC/249/4308 2 82FEC/259/1642 3 83FEC/260/2781 1 84FEC/307/1185 12 84FEC/316/4736 1 84FEC/307/1527
TOTAL	105,359	0		79	TOTAL PAGES

All reports have received review

Beginning cash on hand 1/1/81 \$2,959

Ending cash on hand 12/31/82 \$364

Debts and obligations owed by the committee \$45,000 (12/31/82)

Debts and obligations owed to the committee \$0

8 3 0 4 0 5 6 0 7 3 3

FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (83-84)

DATE 8AUG84
PAGE 1

COMMITTEE	DOCUMENT	PARTY RELATED		DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
		RECEIPTS	PARTY QUALIFIED				
KANSAS DEMOCRATIC STATE COMMITTEE CONNECTED ORGANIZATION: SAME							
1983	APRIL QUARTERLY	4,033	1JAN83 -31MAR83	2,903	11	83FEC/275/4527	ID #C00019380
	JULY QUARTERLY	23,364	1APR83 -30JUN83	23,903	21	83FEC/275/4506	
	JULY QUARTERLY - AMENDMENT	-	1APR83 -30JUN83	-	2	84FEC/321/4755	
	REQUEST FOR ADDITIONAL INFORMATION		1APR83 -30JUN83		5	84FEC/313/1666	
	REQUEST FOR ADDITIONAL INFORMATION 2ND		1APR83 -30JUN83		6	84FEC/315/3987	
	YEAR-END	13,745	1JUL83 -31DEC83	11,681	10	84FEC/317/5378	
	NOTICE OF FAILURE TO FILE		1JUL83 -31DEC83		1	84FEC/297/3861	
1984	STATEMENT OF ORGANIZATION - AMENDMENT		14MAR84		2	84FEC/299/1516	
	MISCELLANEOUS REPORT		26MAR84 TO FEC		2	84FEC/306/2138	
	APRIL QUARTERLY	5,000	1JAN84 -31MAR84	0	6	84FEC/317/5371	
	NOTICE OF FAILURE TO FILE	35,043	1JAN84 -31MAR84	15,608	1	84FEC/313/4747	
	JULY QUARTERLY		1APR84 -30JUN84		11	84FEC/319/0627	
	TOTAL	81,185		54,095	78	TOTAL PAGES	

All reports have received review

Beginning cash on hand 1/1/83 \$364

Ending cash on hand 6/30/84 \$27,452

Debts and obligations owed by the committee \$42,500 (6/30/84)

Debta and obligations owed to the committee \$0

Attached are two (2) charts prepared by the Reports Analysis Division, which highlight KDSC's loan transactions. Chart I references the terms and endorsers. Chart II lists payments on interest and principal, which have been reported.

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CHART I

KANSAS DEMOCRATIC STATE COMMITTEE
CHART OF LOANS FROM HIGHLAND PARK BANK AND TRUST

REPORT	AMOUNT ^{1/}	DATE INCURRED	LOANS DUE	INTEREST	ENDORSER(S)	AMOUNT ENDORSED ^{2/}	ATTACHMENT ^{3/}
1982 Year End	\$25,000	10/18/82	05/01/83	11.5%	Robert L. Brock	\$25,000	2e
	\$15,000	10/20/82	04/01/83	11.5%	John Frieden Jim Parrish	\$ 5,000	2e
	\$ 5,000	10/26/82	Not Disclosed	11.5%	Gary Keller Robert L. Brock	\$ 5,000	2e
1983 April Quarterly	\$25,000	10/18/82	05/01/83	11.5%	Same as Above	Same as Above	3d
	\$15,000	10/20/82	04/01/83	11.5%			3d
	\$ 5,000	10/26/82	04/01/83	11.5%			3e
1983 July Quarterly	\$25,000	10/18/82	08/29/83	12.5%	Robert L. Brock	\$25,000	4e
	\$19,000 ^{4/}	10/20/82	10/27/83	13.5%	John Frieden Jim Parrish	\$ 4,750	4e
					Gary Keller Robert L. Brock	\$ 4,750	4e
1983 Year End	\$25,000	10/18/82	Not Disclosed	15%	Same as Above	Same as Above	5d
	\$19,000	10/20/82	Not Disclosed	15%			5e
1984 April Quarterly	\$25,000	10/18/82	Not Disclosed	15%	Robert L. Brock	\$25,000	6c
	\$17,500	10/20/82	Not Disclosed	15%	John Frieden Jim Parrish	\$ 4,375	6c
					Gary Keller Robert L. Brock	\$ 4,375	6c
1984 July Quarterly	\$25,000	10/18/82	Not Disclosed	15%	Same as Above	Same as Above	7c
	\$17,500	10/20/82	Not Disclosed	15%			7d

^{1/}This column lists the outstanding amount of each loan with reductions made for payments on the principal.

^{2/}This column lists the amount endorsed by each person with reductions made for payments on the principal.

^{3/}This column references the loan schedules from the appropriate reports.

^{4/}Schedule C combines the loans of \$15,000 and \$5,000, which were incurred on 10/20/82 and 10/26/82.

CHART II

KANSAS DEMOCRATIC STATE COMMITTEE
 CHART OF PAYMENTS ON LOANS FROM HIGHLAND PARK BANK AND TRUST

<u>REPORT</u>	<u>INTEREST PAID</u>	<u>DATE</u>	<u>PRINCIPAL PAID</u>	<u>DATE</u>	<u>ATTACHMENT^{5/}</u>
1982 Year End	\$0	N/A	\$0	N/A	N/A
1983 April Quarterly	\$ 853.74	03/01/83	\$0	N/A	3c
1983 July Quarterly	\$1,576.39	04/29/83	\$0	N/A	4c
	\$ 833.28	06/29/83	\$0	N/A	4c
	\$0	N/A	\$1,000	06/29/83	4d
1983 Year End	\$1,051.39	09/07/83	\$0	N/A	5c
1984 April Quarterly	\$0	N/A	\$1,500 ^{6/}	Not Disclosed	6c
1984 July Quarterly	\$0	N/A	\$0	N/A	N/A
TOTALS:	\$4,314.80		\$2,500		

^{5/} This column references the appropriate disbursement or loan schedule which discloses the payment.

^{6/} Schedule C discloses a \$1,500 increase in the cumulative payment to date, however, the committee's report does not disclose any disbursements made to the bank.

95040560737

ATTACHMENTS 2a through 2i
1982 Year End Report



84 JUN 13 PM 12:00

(Summary Page)

ALIGN AREA

ALIGN AREA

1. Name of Committee (in Full)

Kansas Democratic State Committee

Address (Number and Street)

P. O. Box 1914

City, State and ZIP Code

Topeka, KS 66601

Check here if address is different than previously reported.

2. FEC Identification Number

3. This committee qualified as a multicandidate committee during this Reporting Period on

4. TYPE OF REPORT (Check appropriate boxes)

- April 15 Quarterly Report, October 15 Quarterly Report, July 15 Quarterly Report, January 31 Year End Report, July 31 Mid Year Report (Non-Election Year Only), Monthly Report for, Twelfth day report preceding, Thirtieth day report following the General Election, Termination Report

(b) Is this Report an Amendment?

YES NO

SUMMARY

5. Covering Period 10/1/82 through 12/31/82

6. (a) Cash on hand January 1, 19 82

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 1B)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 2B)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)

I certify that I have examined the Report and to the best of my knowledge and belief it is true, correct and complete.

Jim Ploger, Assistant Treasurer

Type or Print Name of Treasurer

Signature of Jim Ploger

1/28/83 Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. 6437c

For further information contact:

Federal Election Commission

Toll Free 800-424-9630

Local 202-623-4600

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

Table with 10 empty columns for reporting period breakdown.

FEC FORM 3X (3/80)

64736

Name of Committee as Filed

Kansas Democratic State Committee

Report Covering the Period

From: 10/1/82

To: 12/31/82

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	\$ 1,100.00	6,817.00	11(a)
(Name Entry Unchecked 9 _____)			
(b) Political Party Committees			11(b)
(c) Other Political Committees	\$ 2,400.00	2,884.40	11(c)
(d) TOTAL CONTRIBUTIONS (other than loans) (Add 11(a), 11(b) and 11(c))	\$ 3,500.00	9,721.40	11(d)
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES		24,585.11	12
13. ALL LOANS RECEIVED	\$45,000.00	45,000.00	13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Returns, etc.)			15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	\$48,500.00	79,306.57	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES		7,909.69	19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	\$25,000.00	36,272.16	20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		9,170.00	21
22. INDEPENDENT EXPENDITURES (Use Schedule E)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES	\$19,259.85	23,259.85	23
(2 U.S.C. 6441 a(d)) (Use Schedule F)			
24. LOAN REPAYMENTS MADE			24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) Other Political Committees			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27. OTHER DISBURSEMENTS	\$ 5,000.00	5,000.00	27
28. TOTAL DISBURSEMENTS (Add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	\$49,259.85	81,611.90	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	\$ 3,500.00	9,721.40	29
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)	-0-	-0-	30
31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	\$ 3,500.00	9,721.40	31
32. TOTAL OPERATING EXPENDITURES from Line 19	-0-	7,909.69	32
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-	33
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	-0-	7,909.69	34

Page 2 of 2 for
 LINE NUMBER 00
 (Use separate sheets for each
 category of the Detailed
 Summary Page)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Committee 1625 Mass Ave N.W. Washington, D.C. 20036	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	10-15-82	\$25,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

0000000700

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slattery for Congress P. O. Box 1978 Topeka, Ks 66601	Pre-Primary Debt Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11-1-82	\$5,000.00
-	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
7	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
3	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
1	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
1	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
1	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
1	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
1	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

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SUBTOTAL of Disbursements This Page (optional)

LOANS

Name of Committee (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks 66605		Original Amount of Loan \$25,000.00	Balance Outstanding at Close of This Period \$25,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payments To Date -0-	
Terms: Date Incurred <u>10/18/82</u> Date Due <u>5/1/83</u> Interest Rate <u>11.5% (per)</u> <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Robert L Brock 4441 W. Airport Freeway Irving, Tx 75062	Name of Employer Brock Hotel Corp.	Occupation President	Amount Guaranteed Outstanding \$ 25,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
B. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P. O. Box 5228 Topeka, KS 66605		Original Amount of Loan \$15,000.00	Balance Outstanding at Close of This Period \$15,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payments To Date -0-	
Terms: Date Incurred <u>10/20/82</u> Date Due <u>4/1/83</u> Interest Rate <u>11.5% (per)</u> <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code John Frieden 112 SW 6th St Topeka, Ks 66602	Name of Employer Self	Occupation Attorney	Amount Guaranteed Outstanding \$5,000.00
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 S.E. Tomahawk Topeka, Ks 66605	Name of Employer Brock Hotel Corp.	Occupation Attorney	Amount Guaranteed Outstanding \$5,000.00
3. Full Name, Mailing Address and ZIP Code Gary Keller 5020 SW 28th Topeka, Ks 66614	Name of Employer Adventure Rest, Corp	Occupation President	Amount Guaranteed Outstanding \$5,000.00
SUBTOTALS This Period This Page (includes)			\$40,000.00
TOTALS This Period (omit page in this line only)			

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SCHEDULE C
(Revised 2/80)

LOANS

Page 1 of 4
LINE NUMBER 11
Use separate schedules
for each numbered line

Name of Guarantor (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5238 Topeka, Ks 66605		Original Amount of Loan \$5,000.00	Balance Outstanding at Close of This Period \$5,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payments To Date -0-	
Terms: Date Incurred 10/26/82 Date Due _____ Interest Rate 11.5 (Year) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Robert L Brock 4441 W. Airport Freeway Irving, Tx 75062		Name of Employer Brock Hotel Corp	Amount Guaranteed Outstanding: \$
		Occupation President	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding: \$
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding: \$
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payments To Date	
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ (Year) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding: \$
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding: \$
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount Guaranteed Outstanding: \$
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			\$5,000.00
TOTALS This Period (next page in this line only)			\$45,000.00

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SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441c(h))**

Page 1 of 2 for
LINE NUMBER 21

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)					
KANSAS DEMOCRATIC STATE COMMITTEE					
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
If YES, name the designating committee:					
Full Name, Mailing Address and ZIP Code of Subordinate Committee					
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	
Postmaster Topeka, Ks 66603	Jim Slattery 4th District-Kansas Congress	Stamps	10-5-82	\$1,180.00	
		Stamps	10-14-82	796.50	
			10-19-82	767.00	
		Aggregate General Election Expenditure for this Candidate—\$ 2,743.50			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	
Manhattan Mercury Box 787 Manhattan, Ks. 66502	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$319.29	
		Ad	10-25-82	875.65	
		Ad	10-26-82	22.02	
		Aggregate General Election Expenditure for this Candidate—\$ 3,960.46			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	
Lawrence Journal World Box 888 Lawrence, Ks. 66044	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$ 430.65	
		Ad	10-25-82	1,107.40	
		Aggregate General Election Expenditure for this Candidate—\$ 5,498.51			
		Aggregate General Election Expenditure for this Candidate—\$ 5,498.51			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	
Atchison Daily Globe 1015 Main Atchison, Ks. 66002	Jim Slattery 4th District-Kansas Congress	Ad	10-21-82	\$315.52	
		Ad	10-25-82	707.20	
		Aggregate General Election Expenditure for this Candidate—\$ 6,521.23			
		Aggregate General Election Expenditure for this Candidate—\$ 6,521.23			
SUBTOTAL of Expenditures This Page (optional)				\$6,521.23	
TOTAL This Period (not page this line number only)					

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SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))**

Page 2 of 3
Line Number 21

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)				
KANSAS DEMOCRATIC STATE COMMITTEE				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Junction City Daily Union Box 129 Junction City, Ks 66441	Jim Slattery	Ad	10-21-82	\$ 440.51
	4th District-Kansas	Ad	10-25-82	1,137.35
	Congress	Ad	10-26-82	60.76
	Aggregate General Election Expenditure for this Candidate—\$ 1,59.85			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Leavenworth Times Box 144 Leavenworth, Ks 66048	Jim Slattery	Ad	10-21-82	\$ 357.20
	4th District-Kansas	Ad	10-25-82	1,312.22
	Aggregate General Election Expenditure for this Candidate—\$ 9,829.25			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Topeka Capital-Journal 516 Jefferson Topeka, Ks 66607	Jim Slattery	Ad	10-21-82	\$1,617.59
	4th District-Kansas	Ad	10-25-82	3,805.34
	Aggregate General Election Expenditure for this Candidate—\$15,252.28			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Southwest Publishing Corp 6210 W. 10th Topeka, Ks 66615	Jim Slattery	Mailing Service	12-7-82	\$ 705.65
	4th District-Kansas Congress			
Aggregate General Election Expenditure for this Candidate—\$15,957.93				
SUBTOTAL of Expenditures This Page (optional)				\$9,436.70
TOTAL This Period from page this line number only)				

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SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

Page 1 of 1 to
LINE NUMBER 21

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

Has your Committee been designated to make coordinated expenditures by a political party committee? YES NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Capital Research Service 612 S. Kansas Topeka, Ks 66603	Jim Slattery 4th District-Kansas Congress	Post Election Poll	12-9-82	\$1,000.00
Aggregate General Election Expenditure for this Candidate-\$ 1,000.00				
Standard-Hart Printing 3157 E. 10th Topeka, Ks 66607	Jim Slattery 4th District-Kansas Congress	Printing	12-9-82	\$2,301.92
Aggregate General Election Expenditure for this Candidate-\$ 19,259.85				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate-\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate-\$				
SUBTOTAL of Expenditures This Page (optional)				\$ 3,301.92
TOTAL This Period (last page this line number only)				19,259.85

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ATTACHMENTS 3a through 3e
1983 April Quarterly Report

RECEIVED BY THE FEC

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

83 JUL 15 A 9: 10

(Summary Page)

1. Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)
P.O. Box 1914

City, State and ZIP Code
Topeka, Ks. 66601

Check if address is different than previously reported.

2. FEC Identification Number
C00019380

3. This committee qualified as a multicandidate committee during this Reporting Period on _____ (date)

4. TYPE OF REPORT (check appropriate boxes)

(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)
 Monthly Report for _____
 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 _____
 Termination Report

(b) Is this Report an Amendment?
 YES NO

SUMMARY

	Column A This Period	Column B Calendar Year-to-Date
5. Covering Period <u>Jan. 1, 1983</u> Through <u>Mar. 31, 1983</u>		
6. (a) Cash on Hand January 1, 19 <u>83</u>	\$ 5	\$ 364.21
(b) Cash on Hand at Beginning of Reporting Period	\$ 364.21	
(c) Total Receipts (from Line 1B).....	\$ 4033.50	\$ 4033.50
(d) Subtotal (add lines 6(b) and 6(c) for Column A and lines 6(a) and 6(c) for Column B).....	\$ 4397.71	\$ 4397.71
7. Total Disbursements (from Line 2B).....	\$ 2903.74	\$ 2903.74
8. Cash on Hand at Close of Reporting Period (subtract line 7 from 6(d))	\$ 1493.97	\$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	\$ 45000.00	

I certify that I have examined this Report, to the best of my knowledge and belief, and it is true and correct.

For further information contact

Federal Election Commission
Toll Free 800-476-6930
Local 202-673-4088

Jim Ploger, Assistant Treasurer
Typed or Print Name of Treasurer

[Signature]
SIGNATURE OF TREASURER

7/10/83
Date

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

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

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**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 2X)**

Name of Committee (in Full)	Report Covering the Period	
KANSAS DEMOCRATIC STATE COMMITTEE	From: 1/1/83 To: 3/31/83	
	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	4033.50	4033.50
(Same Entry Underlined \$ <u>100.50</u>)		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11a, 11b and 11c)	4033.50	4033.50
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES		
13. ALL LOANS RECEIVED		
14. LOAN REPAYMENTS RECEIVED		
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES		
17. OTHER RECEIPTS (Dividends, Interest, etc.)		
18. TOTAL RECEIPTS (Add 11d, 12, 13, 14, 15, 16 and 17)	4033.50	4033.50
II. DISBURSEMENTS		
19. OPERATING EXPENDITURES	2803.74	2803.74
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES		
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	100.00	100.00
22. INDEPENDENT EXPENDITURES (Use Schedule E)		
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. §441old) (Use Schedule F)		
24. LOAN REPAYMENTS MADE		
25. LOANS MADE		
26. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL CONTRIBUTION REFUNDS (add 26a, 26b and 26c)		
27. OTHER DISBURSEMENTS		
28. TOTAL DISBURSEMENTS (Add Lines 19, 20, 21, 22, 23, 24, 25, 26d and 27)	2803.74	2803.74
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES		
29. TOTAL CONTRIBUTIONS (other than loans) from Line 11d	4033.50	4033.50
30. TOTAL CONTRIBUTION REFUNDS from Line 26d	-0-	-0-
31. NET CONTRIBUTIONS (other than loans) (subtract Line 30 from Line 29)	4033.50	4033.50
32. TOTAL OPERATING EXPENDITURES from Line 19	2803.74	2803.74
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-
34. NET OPERATING EXPENDITURES (subtract Line 33 from Line 32)	2803.74	2803.74

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ITEMIZED DISBURSEMENTS

ITEMIZED DISBURSEMENTS

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 committees.

Name of Committee (in Full)

Kansas Democratic State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn City Centre 914 Madison Topeka, KS 66607	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	2/12/83	1950.00
Highland Park Bank & Trust P. O. Box 5228 Topeka, KS 66605	Interest on Note Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	3/1/83	853.74
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

GRAND TOTAL of Disbursements This Page (optional)

Page 1 of 1 page (line number optional)

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KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Original Amount of Loan \$25,000.00	Commissions Paid To Date -0-	Balance Outstanding at Close of This Period \$25,000.00
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Security: Primary General Other (specify):
 Terms: Date Incurred 10/18/82 Date Due 5/1/83 Interest Rate 11.5 (year) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp
	Occupation President
	Amount Guaranteed Outstanding \$ 25,000.00
	Name of Employer
2. Full Name, Mailing Address and ZIP Code	Occupation
	Amount Guaranteed Outstanding
	Name of Employer
	Occupation
3. Full Name, Mailing Address and ZIP Code	Amount Guaranteed Outstanding
	Name of Employer
	Occupation
	Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Original Amount of Loan \$15,000.00	Commissions Paid To Date -0-	Balance Outstanding at Close of This Period \$15,000.00
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Security: Primary General Other (specify):
 Terms: Date Incurred 10/20/82 Date Due 4/1/83 Interest Rate 11.5 (year) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code John Frieden 112 S.W. 6th St. Topeka, Ks. 66601	Name of Employer Self-employed
	Occupation Attorney
	Amount Guaranteed Outstanding \$ 5,000.00
	Name of Employer
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3622 S.E. Tomahawk Topeka, Ks. 66605	Occupation Block Hotel Corp
	Occupation Attorney
	Amount Guaranteed Outstanding \$ 5,000.00
	Name of Employer
3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Worwich Town Rd. Topeka, Ks. 66610	Occupation Adventure Rest Corp
	Occupation President
	Amount Guaranteed Outstanding \$ 5,000.00
	Name of Employer

SUBTOTALS This Period This Page (optional) _____ \$0,000.00

TOTALS This Period (last page in this line only)
 Carry outstanding balance only to LINE 7, Schedule D, for this line. If no Schedule D, carry forward to appropriate line on next page.

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ATTACHMENTS 4a through 4f
1983 July Quarterly Report

1982



**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Part 2, PFC FORM 3X)**

KANSAS DEMOCRATIC STATE COMMITTEE

Report Covering the Period
From 4/1, 83 To 6/30/83

COLUMN A
Total This Period

COLUMN B
Calendar Year-To-Date

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees 11(a)
- (Include Every Unitemized \$ 4546.01)
- (b) Political Party Committees 11(b)
- (c) Other Political Committees 11(c)
- (d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c)) 11(d)

15,946.01	19,979.51
1,421.33	1,421.33
17,367.34	21,400.84

12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES 12

5,996.92	5,996.92
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13. ALL LOANS RECEIVED 13

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14. LOAN REPAYMENTS RECEIVED 14

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15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) 15

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**16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES
AND OTHER POLITICAL COMMITTEES** 16

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17. OTHER RECEIPTS (Dividends, Interest, etc.) 17

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18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17) 18

23,364.26	27,397.76
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II. DISBURSEMENTS

19. OPERATING EXPENDITURES 19

7,403.95	10,207.69
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20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES 20

15,500.00	15,500.00
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**21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND
OTHER POLITICAL COMMITTEES** 21

	100.00
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22. INDEPENDENT EXPENDITURES (see Schedule E) 22

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**23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES
(7 U.S.C. § 441 a(d)) (Use Schedule F)** 23

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24. LOAN REPAYMENTS MADE 24

1,000.00	1,000.00
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25. LOANS MADE 25

--	--

26. REFUNDS OF CONTRIBUTIONS TO

- (a) Individuals/Persons Other Than Political Committees 26(a)
- (b) Political Party Committees 26(b)
- (c) Other Political Committees 26(c)
- (d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c)) 26(d)

27. OTHER DISBURSEMENTS 27

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28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27) 28

23,903.95	26,807.69
-----------	-----------

III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES

29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d) 29

17,367.34	21,400.84
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30. TOTAL CONTRIBUTION REFUNDS from Line 26(d) 30

-0-	-0-
-----	-----

31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29) 31

17,367.34	21,400.84
-----------	-----------

32. TOTAL OPERATING EXPENDITURES from Line 19 32

7,403.95	10,207.69
----------	-----------

33. OFFSETS TO OPERATING EXPENDITURES from Line 15 33

-0-	-0-
-----	-----

34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32) 34

7,403.95	10,207.69
----------	-----------

63032754597

FILED

ITEMIZED DISBURSEMENTS

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)

KANSAS DEMOCRATIC STATE COMMITTEE

0
3
0
3
7
5
4
5
2

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank & Trust P.O. Box 5228 Topeka, Ks. 66605	Loan Interest		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	4/29/83 6/29/83	\$1576.39 \$933.28
Johnson County Treasurer Courthouse Olathe, Ks. 66081	Voter Print-out		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/16/83	\$67.50
Douglas County Clerk Courthouse Lawrence, Ks. 66044	Voter Print-out		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/16/83	\$97.18
Consultant Field Engineering P.J. Box 774 Shawnee, Ks. 66201	Computer Maintenance		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/27/83	\$211.00
Creative Products, Inc. 4901 Foley Rd. Cincinnati, OH 45238	Pewter Plates		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/27/83	\$1250.37
Barbara Rawlings 3754 Humboldt Topeka, Ks. 66609	Payroll		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/27/83	\$431.91
Patty Coffman 1306 Harrison, #34 Topeka, Ks. 66612	Payroll		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/27/83	\$478.42
Lisa Carlin Cedar Crest Topeka, Ks. 66606	Payroll		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/30/83	\$125.22
Jim Ploger P.O. Box 2571 Topeka, Ks. 66601	Payroll		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/30/83	\$763.63

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (all pages this line number only)

5441

ITEMIZED DISBURSEMENTS

Any information taken from this Report 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)
KANSAS DEMOCRATIC STATE COMMITTEE

83032754523

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank P.O. Box 5228 Topeka, Ks. 66605	Loan Repayment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	6/29/83	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional) _____
TOTAL for Period on page this line number only _____

Name (Schedule B in Full)

KANSAS DEMOCRATIC PARTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, KS 66605 Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan \$25,000.00	Cumulative Payments To Date -0-	Balance Outstanding at Close of This Period \$25,000.00
---	---	---	---

Terms: Date Incurred 10/18/82 Date Due 8/28/83 Interest Rate 12.5 (Year) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Motel Corp. Occupation President Amount Guaranteed Outstanding \$ 25,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$

B. Full Name, Mailing Address and ZIP Code of Loan Source Highland Park Bank & Trust P.O. Box 5228 Topeka, KS 66605 Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan \$20,000.00	Cumulative Payments To Date \$1,000.00	Balance Outstanding at Close of This Period \$19,000.00
---	---	--	---

Terms: Date Incurred 10/20/82 Date Due 10/27/83 Interest Rate 12.5 (Year) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code John Frieden 112 SW 6th Street Topeka, KS 66601	Name of Employer self-employed Occupation attorney Amount Guaranteed Outstanding \$ 5,000.00
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 SE Tomahawk Topeka, KS 66605	Name of Employer Brock Hotel Corp. Occupation attorney Amount Guaranteed Outstanding \$ 5,000.00
3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Warwick Town Road Topeka, KS 66610	Name of Employer Adventure Restaurant Corp Occupation President Amount Guaranteed Outstanding \$ 5,000.00

SUBTOTALS (continued on next page)

FORM 1041-1 (1-82) Use on page in this line only

Carry outstanding balance only to LINE 3 Schedule D for this line. If no Schedule D, carry forward to appropriate line of Schedule D.

Handwritten mark

83032754524

Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

1. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
 of Loan

Cumulative Payments
 To Date

Balance Outstanding at
 Close of This Period

(continued from page 1)

Election Primary General Other (specify)

Terms Date Incurred _____ Date Due _____ Interest Rate _____ (Year) Secured

List All Endorsers or Guarantors (if any) to Item A

4. Full Name, Mailing Address and ZIP Code

Robert Brock
4441 West Airport Freeway
Irving, TX 75062

Name of Employer

Brock Hotel Corp

Occupation

President

Amount Guaranteed Outstanding

\$ 5,000.00

5. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

6. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

7. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
 of Loan

Cumulative Payments
 To Date

Balance Outstanding at
 Close of This Period

Election Primary General Other (specify)

Terms Date Incurred _____ Date Due _____ Interest Rate _____ (Year) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

INITIALS To: Person This Page foot only

INITIALS To: Person Next page in this line only

\$44,000.00

Carry outstanding balance only to LINE 3 Schedule D for this line. If no Schedule D carry forward to appropriate

83032754521

85040560809

ATTACHMENTS 5a through 5e
1983 Year End Report



REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

(Summary Page)

ALION AREA

ALION AREA

1. Name of Committee (No Full)
KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)
P. O. Box 1914

City, State and ZIP Code
Topeka, Kansas 66601

Check here if address is different than previously reported

2. FEC Identification Number
C00019380

3. The committee qualified as a multicandidate committee during the Reporting Period on _____

4. TYPE OF REPORT (Check appropriate boxes)

4a. April 15 Quarterly Report October 15 Quarterly Report

July 15 Quarterly Report January 31 Year End Report

July 31 Mid Year Report (Non-Election Year Only)

Monthly Report for _____

Tenth day report preceding _____ Year of Bureau election on _____ in the State of _____

Tenth day report following the General Election on _____ in the State of _____

Termination Report

4b. Is this Report an Amendment?
 YES NO

SUMMARY

5. Covering Period 07/01/83 through 12/31/83

6. (a) Cash on hand January 1, 1983

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 10)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 20)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO The Committee (Reporting all on Schedule C or Schedule D)

10. Debts and Obligations Owed BY the Committee (Reporting all on Schedule F or Schedule G)

	COLUMN A This Period	COLUMN B Calendar Year to Date
6(a)		\$ 364.21
6(b)	\$ 954.28	
6(c)	\$ 13,745.00	\$ 41,142.76
6(d)	\$ 14,699.28	\$ 41,506.97
7	\$ 11,681.68	\$ 38,499.37
8	\$ 3017.60	\$ 3017.60
9		
10	\$ 44,000.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Bill Beachy, Assistant Treasurer
Title or Print Name of Treasurer

[Signature]
Signature of Treasurer

18 June 1984
Date

For further information contact
Political Election Commission
Toll Free 800-426-9039
Local 307-623-4888

If it is determined that this or another or subsequent information may subject the person signing this report to the penalties of 2 U.S.C. § 551a.

All previous versions of PSC FORM 3 and PSC FORM 3a are obsolete and should no longer be used.

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PSC FORM 3 (3/81)

9 8 5 3 1 0 7 5 3 9 7 8 1 0

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Part 2, FCC FORM 3X)**

Name of Committee or Fund

KANSAS DEMOCRATIC STATE COMMITTEE

Report Covering the Period

From **7/1/83**

To **12/31/83**

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year To-Date**

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
- (b) Political Party Committees
- (c) Other Political Committees
- (d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))

1870.00	21,849.51	11(a)
3875.00	3875.00	11(b)
0	1421.33	11(c)
5745.00	27145.84	11(d)

12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES

8000.00	13996.92	12
---------	----------	----

13. ALL LOANS RECEIVED

		13
--	--	----

14. LOAN REPAYMENTS RECEIVED

		14
--	--	----

15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

		15
--	--	----

16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES

		16
--	--	----

17. OTHER RECEIPTS (Dividends, Interest, etc.)

		17
--	--	----

18. TOTAL RECEIPTS (Add lines 11(d), 12, 13, 14, 15, 16 and 17)

13745.00	41142.76	18
----------	----------	----

II. DISBURSEMENTS

19. OPERATING EXPENDITURES

10630.29	20837.98	19
----------	----------	----

20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES

0	15500.00	20
---	----------	----

21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES

0	100.00	21
---	--------	----

22. INDEPENDENT EXPENDITURES (Use Schedule E)

		22
--	--	----

23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. 6441 (d)) (Use Schedule F)

		23
--	--	----

24. LOAN REPAYMENTS MADE

1051.39	2051.39	24
---------	---------	----

25. LOANS MADE

		25
--	--	----

26. REFUNDS OF CONTRIBUTIONS TO

- (a) Individuals/Persons Other Than Political Committees
- (b) Political Party Committees
- (c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))

		26(a)
		26(b)
		26(c)
		26(d)

27. OTHER DISBURSEMENTS

		27
--	--	----

28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)

11681.68	38464.37	28
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III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES

29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)

30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)

31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)

32. TOTAL OPERATING EXPENDITURES from Line 19

33. OFFSETS TO OPERATING EXPENDITURES from Line 15

5,745.00	27,145.84	29
0	0	30
5,745.00	27,145.84	31
10630.29	20837.98	32
0	0	33

940335175379

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 2
 LINE NUMBER 78
 Also separate schedule(s) for each category of the Detailed Summary Page)

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 collect contributions from such committee.

Name of Committee (in Full)

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Highland Park Bank & Trust 2100 SE 29th St. Topeka, KS 66605	interest on loan	9/7/83	1051.39
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Pitney Bowes P. O. Box 38460 Louv, KY 40233	Equipment rental	9/7/83	104.25
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
MCI P. O. Box 85182 Cincinnati, OH 45201	Long distance telephone	9/7/83	107.28
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Logan Business Machines 4178 NE Highway 24 Topeka, KS 66608	Equipment rental	9/7/83	480.25
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Capitol city Office Products P.O. Box 1596 Topeka, KS 66601	office supplies	9/7/83	21.06
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
International Tours P. O. Box 1205 Mission, KS 66222	airfair computer maintenance	9/7/83	483.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Jim Ploger Box 2571 Topeka, KS 66601	payroll	10/11/83	873.58
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Jim Polger Box 2571 Topeka; KS 66601	reimbursement of expenses	10/16/83	490.95
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Bill Roachy P. O. Box 1914 Topeka, KS 66601	payroll	10/21/83	843.45
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		

GRAND TOTAL of Disbursements This Page (optional)

115

TOTAL for Page (on all pages the line number only)

31030604050715394

KANSAS DEMOCRATIC STATE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	Original Amount of Loan 25,000.00	Commissions Paid To Date 0	Balance Outstanding at Close of This Period 25,000.00
---	---	--------------------------------------	---

Election: Primary General Other (specify)

Terms: Date Incurred 10/18/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp	Amount Guaranteed Outstanding \$25,000.00
	Occupation President	
	Name of Employer	
2. Full Name, Mailing Address and ZIP Code	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Occupation	Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605	Original Amount of Loan 20,000.00	Commissions Paid To Date 1,000.00	Balance Outstanding at Close of This Period 19,000.00
---	---	---	---

Election: Primary General Other (specify)

Terms: Date Incurred 10/20/82 Date Due _____ Interest Rate 15 % Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code JOHN Frieden 112 Sw 6th Street Topeka, Kansas 66601	Name of Employer self-employed	Amount Guaranteed Outstanding \$3,000.00
	Occupation attorney	
	Name of Employer	
2. Full Name, Mailing Address and ZIP Code Jim Parrish 3632 SE Tomahawk Topeka, KS 66605	Occupation attorney	Amount Guaranteed Outstanding \$5,000.00
3. Full Name, Mailing Address and ZIP Code Gary Keller 3911 Worwick Town Road Topeka, Kansas 66610	Name of Employer Adventure Restaurant Corp.	Amount Guaranteed Outstanding \$2,000.00

SEE OTHERS THIS PERIOD THIS PAGE FOR OTHERS

Continued on next page

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SCHEDULE C
(Revised 2/88)

LOANS

Page 2 of 2 for
Form **990**
See instructions
for additional details

Name of Committee (in Full) KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Station: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ <input type="checkbox"/> Simple <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) as Item A			
4. Full Name, Mailing Address and ZIP Code Robert Brock 4441 W. Airport Freeway Irving, TX 75062	Name of Employer Brook Hotel Corp Occupation PRESIDENT Amount Guaranteed Outstanding \$ 5,000.00		
5. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
6. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Station: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ <input type="checkbox"/> Simple <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) as Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

8185049338914

9-877418 To: For all This Page (optional)
 10-877418 To: For all This Page (required)

ATTACHMENTS 6a through 6d
1984 April Quarterly Report

85040560815

REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

RECEIVED BY THE OFFICE OF THE SECRETARY OF STATE

(Summary Page)

64 JUN 21 1984

A. SIGN AREA

1 Name of Committee (in Full)
KANSAS DEMOCRATIC STATE COMMITTEE

Address (Number and Street)
P. O. BOX 1914

City, State and ZIP Code
TOPEKA, KANSAS 66601

Check here if address is different than previously reported

2 FEC Identification Number
00019380

3 This committee qualified as a multicandidate committee during the Reporting Period on _____

4. TYPE OF REPORT (Check appropriate boxes)

(a) April 15 Quarterly Report October 15 Quarterly Report

July 15 Quarterly Report January 31 Year End Report

July 31 Mid Year Report (Non Election Year Only)

Monthly Report for _____

Tenth day report: preceding _____
election on _____ in the State of _____

Tenth day report following the General Election
on _____ in the State of _____

Termination Report

(b) Is this Report an Amendment?
 YES NO

94033175371

SUMMARY

5 Covering Period **01/01/84** through **03/31/84**

6 (a) Cash on hand January 1, 19 **84**

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (From Line 9B)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(a) and 6(c) for Column B)

7 Total Disbursements (From Line 2B)

8 Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))

	COLUMN A This Period	COLUMN B Calendar Year to-Date
6 (a)		\$ 3017.60
6 (b)	\$ 3017.60	
6 (c)	\$ 5000.00	\$ 5000.00
6 (d)	\$ 8017.60	\$ 8017.60
7	\$ 0	\$ 0
8	\$ 8017.60	\$ 8017.60
9	\$	
10	\$ 42,500.00	

9 Debts and Obligations Owed TO The Committee
(Itemize all on Schedule C or Schedule D)

10 Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C or Schedule D)

I certify that I have prepared this report and to the best of my knowledge and belief it is true, correct and complete.

Bill Beachy, Assistant Treasurer
Type or Print Name of Treasurer

[Signature]
Signature of Treasurer

18 June 1984
Date

For further information contact:
Federal Election Commission
Washington, D.C. 20543
Telephone: 202-456-9500

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Part 2, FEC FORM 3X)**

Name of Committee (or Fund)

KANSAS DEMOCRATIC STATE COMMITTEE

Period Covering the Report

From **01/01/84** To **03/31/84**

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
I. RECEIPTS			
11 CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)
(b) Political Party Committees			11(b)
(c) Other Political Committees	5000.00	5000.00	11(c)
(d) TOTAL CONTRIBUTIONS (other than loans) (Add 11(a), 11(b) and 11(c))	5000.00	5000.00	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.)			15
16 REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17 OTHER RECEIPTS (Dividends, Interest, etc.)			17
18 TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	5000.00	5,000.00	18
II. DISBURSEMENTS			
19 OPERATING EXPENDITURES			19
20 TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES			20
21 CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			21
22 INDEPENDENT EXPENDITURES (Use Schedule E)			22
23 COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. 6441 (d)(1) (Use Schedule F))			23
24 LOAN REPAYMENTS MADE			24
25 LOANS MADE			25
26 REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) Other Political Committees			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27 OTHER DISBURSEMENTS			27
28 TOTAL DISBURSEMENTS (Add Lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)			28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29 TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	5,000.00		29
30 TOTAL CONTRIBUTION REFUNDS from Line 26(d)			30
31 NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	5,000.00		31
32 TOTAL OPERATING EXPENDITURES from Line 19			32
33 TOTAL NET OPERATING EXPENDITURES from Line 19			33

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SCHEDULE C
(House Form 708)

LOANS

Page 1 of 2
 LHA NUMBER 10
 Use address schedule
 for each numbered step

Name of Committee (in Full) KANSAS DEMOCRATIC STATE COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605		Original Amount of Loan \$25,000.00	Commissions Paid To Bank 0	Balance Outstanding at Close of This Period \$25,000.00
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Terms Date Incurred <u>10/18/82</u> Date Due _____ Interest Rate <u>15</u> % (per) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1 Full Name, Mailing Address and ZIP Code Robert L. Brock 4441 W. Airport Freeway Irving, TX 75062		Name of Employer Brock Hotel Corp		
		Occupation PRESIDENT		
		Amount Guaranteed Outstanding \$25,000.00		
2 Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding		
3 Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source HIGHLAND PARK BANK & TRUST P. O. Box 5228 Topeka, Kansas 66605				
		Original Amount of Loan 20,000.00	Commissions Paid To Bank 2,500.00	Balance Outstanding at Close of This Period 17,500.00
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Terms Date Incurred <u>10/20/82</u> Date Due _____ Interest Rate <u>15</u> % (per) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1 Full Name, Mailing Address and ZIP Code John Frieden 112 SW 6th Street Topeka, Kansas 66601		Name of Employer self-employed		
		Occupation attorney		
		Amount Guaranteed Outstanding \$5,000.00		
2 Full Name, Mailing Address and ZIP Code Jim Parrish 3632 SE Tomahawk Topeka, Kansas 66605		Name of Employer rock Hotel Corp		
		Occupation attorney		
		Amount Guaranteed Outstanding \$5,000.00		
3 Full Name, Mailing Address and ZIP Code Gary Keller 3911 Warwick Town Road Topeka, Kansas 66610		Name of Employer Adventure Restaurant Corp		
		Occupation President		
		Amount Guaranteed Outstanding \$5,000.00		

continued on next page

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SCHEDULE C
 (Required 2/88)

LOANS

Page 2 of 2 to
 LINE NUMBER 11
 Also express amounts
 for each numbered line!

Name of Committee (See Part I) KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Collateral Payments To Date	Balance Outstanding at Close of This Period
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
Terms Date Incurred _____ Date Due _____ Interest Rate _____ % <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
4. Full Name, Mailing Address and ZIP Code Robert Brock 4441 West Airport Freeway Irving, TX 75062	Name of Employer Brock Hotel Corp		
	Occupation President		
	Amount Guaranteed Outstanding \$ 5,000.00		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Collateral Payments To Date	Balance Outstanding at Close of This Period
Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)			
Terms Date Incurred _____ Date Due _____ Interest Rate _____ % <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

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ATTACHMENTS 7a through 7d
1984 July Quarterly Report

85040560820

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, PFC FORM 3X)**

Name of Committee to File

KANSAS DEMOCRATIC STATE COMMITTEE

Report Covering the Period

From **04/01/84** To **06/30/84**

35040790628

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)
(Home Entry Unitemized \$ _____)			
(b) Political Party Committees			11(b)
(c) Other Political Committees	8,000.00	13,000.00	11(c)
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))	8,000.00	13,000.00	11(d)
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	27,043.23	27,043.23	12
13. ALL LOANS RECEIVED			13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	35,043.23	40,043.23	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES	15,608.01	15,608.01	19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES			20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			21
22. INDEPENDENT EXPENDITURES (use Schedule E)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 441 a(d)) (Use Schedule F)			23
24. LOAN REPAYMENTS MADE			24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) Other Political Committees			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27. OTHER DISBURSEMENTS			27
28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	15,608.01	15,608.01	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	8,000.00	13,000.00	29
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)			30
31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	8,000.00	13,000.00	31
32. TOTAL OPERATING EXPENDITURES from Line 19	15,608.01	15,608.01	32
33. OFFSETS TO OPERATING EXPENDITURES from Line 15			33
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	15,608.01	15,608.01	34

SCHEDULE C
(Revised 3/89)

LOANS

Part of Form 706 for
LINE NUMBER 10
Use separate schedules
for each numbered line!

Name of Committee (in Full)			
KANSAS DEMOCRATIC STATE COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
Robert Brock 4441 West Airport Freeway Irving, TX 75062	Brock Hotel Corp Occupation President		
	Amount Guaranteed Outstanding \$ 5,000.00		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			42,500.00

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Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAY 2 1984

Lary Gates, Treasurer
Kansas Democratic State Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: July Quarterly Report (4/1/83-6/30/83)

Dear Mr. Gates:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedules A and C of your report (pertinent portions attached) disclose contributions which appear to exceed the limits set forth in the Act. The Act precludes a political party committee from accepting contributions in excess of \$5,000 in a calendar year from an individual. This limitation includes the amount that an individual may endorse or guarantee for loans to the committee. If you have received an excessive contribution, the Commission recommends that you refund the amount in excess of \$5,000 or obtain additional endorsers or guarantors for loans so that no individual exceeds the \$5,000 limitation. The Commission should be notified in writing if a refund is necessary or an amended report should be submitted disclosing on Schedule C the names of any additional endorsers or guarantors.

If you find the contributions in question were disclosed incompletely or incorrectly, please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, prompt action by you to remedy this matter will be taken into consideration by the Commission.

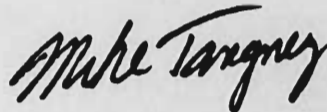
-On Schedule A supporting Line 11a of the Detailed Summary Page, your report disclosed contributions from individuals which omit occupation and name of employer. Please amend your report by supplying the omitted information.

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Note: If your committee has made at least one effort per solicitation, either by a written documentation or by an oral request documented in writing, to obtain this information from the contributor, your committee may have exercised "best efforts" and need only confirm this effort in writing. (11 CFR 104.3(a)(4)(i) and 104.7)

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048

Sincerely,



Mike Tangney
Reports Analyst
Reports Analysis Division

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

May 24, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: July Quarterly Report (4/1/83-6/30/83)

Dear Mr. Gates:

This letter is to inform you that as of May 23, 1984, the Commission has not received your response to our request for additional information, dated May 2, 1984. That notice requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Mike Tangney on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson
John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

85040560827

TELECON WITH: Bill Beachy

CANDIDATE/COMMITTEE: Kansas Democratic State Committee

DATE: July 9, 1984

SUBJECT: Loan endorsements by an individual

I telephoned Mr. Beachy to determine why a response had not been received concerning the loan endorsements by an individual which exceeded the contribution limitations. He stated that it was the intention of the committee to renegotiate the loans with the bank and have additional individuals as endorsers so that no one would exceed the \$5,000 limitation. However, he would not be able to do this until after returning from the national convention. Mr. Beachy also stated that he would provide a response immediatly indicating the committee's intention to renegotiate the loan.

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Kansas Democratic State Committee

P.O. Box 1074
Topeka, Kansas 676
676 28-6428
Pat Lehman
Chairperson
Bill Beachy
Executive Director

July 12, 1984

Mr. Mike Tangney
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mike:

Thanks for your call earlier this week regarding the status of the question raised in your May 2 letter about the July 1983 quarterly report.

My understanding is that we need to find new guarantors for the two loans appearing in that report (and subsequent reports) so that no single guarantor is responsible for more than \$5,000.00.

Our State Chairperson is currently in the process of working with her predecessor, who resigned last September, to come up with additional guarantors for those two loans. She had to postpone their lunch planned for last week, but will be back in touch with him as soon as we get back from next weeks' National Convention, which you could imagine has been keeping us all very busy.

In addition, mail will be going out from this office next week to those who made donations over \$200.00 to get their occupation and employer's name for the same report.

Again, I apologize for the time this is taking. As I mentioned to you before, the records I inherited here last winter, after the change in Party leadership and resulting total staff changeover, were not in very good order. As you know, we are now caught up on all our past reports and will be getting you this information as soon as possible.

Sincerely,

Bill Beachy
Executive Director

BB/bls

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FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-2

August 7, 1984

Larry Gates, Treasurer
Kansas Democratic State
Committee
P.O. Box 1914
Topeka, KS 66601

Identification Number: C00019380

Reference: Year-End (7/1/83-12/31/83), April Quarterly (1/1/84-3/31/84) and July Quarterly (4/1/84-6/30/84) Reports

Dear Mr. Gates:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule C of your April Quarterly Report discloses a loan repayment of \$1,500. However, ~~your report does~~ not disclose any disbursements made during the period. If a payment on the loan was made this information should be itemized on Schedule B and included in the disbursement figures of the report. Please be advised that if a change in total disbursements is made, all subsequent reports should be amended to reflect any change in cash-on-hand.

-In addition to the above referenced matter, Schedule C of your reports does not disclose due dates for the bank loans received in October of 1982. Under 11 CFR 100.7(b)(11), "[a] loan of money by a State bank, a Federally chartered depository or a depository whose deposits and accounts are insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration is not a contribution by the lending institution if such loan is made in accordance with applicable banking laws and regulations and is made in the ordinary course of business."

Because your committee's reports have disclosed only limited payments toward the interest and principal, and the terms have not been fully provided, it appears that these loans may not have been made in the ordinary course of business. This may be a violation of 2 U.S.C. §441b, which prohibits a national bank or a corporation from making contributions.

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Please provide a detailed explanation regarding the loans. Although the Commission may take further legal steps concerning these matters, your prompt action will be taken into consideration.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,



Mike Tangney
Reports Analyst
Reports Analysis Division

85040560831

FEDERAL ELECTION COMMISSION
SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (81-82)
SECTION 1 - INDIVIDUAL CONTRIBUTIONS

DATE 11JAN84

PAGE 147

CONTRIBUTOR/LEADER/TRANSFERRED REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS TRANSACTION TYPE	CITY	STATE ZIP REPORT TYPE	TYPE OF FILER DATE	ELECTION	AMOUNT
BROCK, PAUL K COMMITTEE TO ELECT GLEN BYERS TO CONGRESS 82HSE/229/0188 #379711 CONTRIBUTION	LOOKOUT MOUNTAIN BROCK CANDY CO.	LOOKOUT MOUNTAIN BROCK CANDY CO.	TN 37350 OCTOBER QUARTERLY	30AUG82	GENERAL	500
BROCK, PAUL K BEARD '82 COMMITTEE 82SEN/002/3220 #130456 CONTRIBUTION	LOOKOUT MOUNTAIN BROCK CANDY COMPANY	LOOKOUT MOUNTAIN BROCK CANDY COMPANY	TN 37350 YEAR-END	8SEP81	PRIMARY	1,000
BROCK, PEGGY REPUBLICAN NATIONAL COMMITTEE - CONTRIBUTIONS (AKA REPUBLICAN NATIONAL FINANCE COMMITTEE) 82FEC/227/3751 #148297 CONTRIBUTION	LOOKOUT MOUNTAIN REPUBLICAN NATIONAL FINANCE COMMITTEE	LOOKOUT MOUNTAIN REPUBLICAN NATIONAL FINANCE COMMITTEE	TN 37350 APRIL QUARTERLY	4FEB82	PRIMARY	500
BROCK, R A COMMITTEE TO ELECT GLEN BYERS TO CONGRESS 82HSE/237/3825 #379690 CONTRIBUTION	CHATTANOOGA RETIRED	CHATTANOOGA RETIRED	TN 37402 POST-GENERAL	18OCT82	GENERAL	700
BROCK, R A MR BEARD '82 COMMITTEE 82SEN/002/3236 #130644 CONTRIBUTION	LOOKOUT MOUNTAIN RICHMAR, INC	LOOKOUT MOUNTAIN RICHMAR, INC	TN 37350 YEAR-END	8SEP81	PRIMARY	1,000
BROCK, R A MR BEARD '82 COMMITTEE 82SEN/015/0919 #574579 CONTRIBUTION	LOOKOUT MOUNTAIN RICHMAR INC	LOOKOUT MOUNTAIN RICHMAR INC	TN 37350 OCTOBER QUARTERLY	17SEP82	GENERAL	500
BROCK, RICHARD A TENNESSEE FEDERAL ELECTION ACCOUNT VICTORY '82 82FEC/252/0357 #303374 CONTRIBUTION	LOOKOUT MT RICHMAR INC	LOOKOUT MT RICHMAR INC	TN 37350 OCTOBER QUARTERLY	1SEP82	PRIMARY	500
BROCK, ROBERT L VANDERGRIF FOR CONGRESS 82HSE/237/2170 #396789 CONTRIBUTION	TOPEKA BROCK HOTEL CORPORATION	TOPEKA BROCK HOTEL CORPORATION	KS 66607 POST-GENERAL	28OCT82	GENERAL	1,000
BROCK, ROBERT DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 81HSE/205/1844 #025226 CONTRIBUTION	MEMPHIS CITY FINANCE CO	MEMPHIS CITY FINANCE CO	TN 38117 YEAR-END	AUGUST MONTHLY 22JUL81	PRIMARY	1,000
BROCK, ROBERT NATIONAL CONSUMER FINANCE ASSOCIATION POLITICAL ACTION COMMITTEE 82SEN/002/3220 #130456 CONTRIBUTION	TOPEKA BROCK HOTEL CORP	TOPEKA BROCK HOTEL CORP	KS 66604 JULY QUARTERLY	23APR82	PRIMARY	500 TERMINATED
BROCK, ROBERT BLACKBURN FOR CONGRESS COMMITTEE 82HSE/221/1651 #267300 CONTRIBUTION	TOPEKA BROCK HOTEL INC	TOPEKA BROCK HOTEL INC	KS 66611 YEAR-END	23DEC81	PRIMARY	1,000

Attachment 13

13a

13b

13c

Subtotal: \$2,500

FEDERAL ELECTION COMMISSION							DATE 11JAN81	A
SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (81-82)							PAGE 169	t.
SECTION 1 - INDIVIDUAL CONTRIBUTIONS								t.
CONTRIBUTOR/LENDER/TRANSFEROR REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS	CITY	STATE ZIP	REPORT TYPE	TYPE OF FILER ELECTION DATE	AMOUNT		
BROCK, ROBERT JIM SLATTERY FOR CONGRESS COMMITTEE #3HSE/250/0536 #412260 CONTRIBUTION		DALLAS	TX 75205	OCTOBER QUARTERLY	GENERAL 27AUG82	1,000 AMENDMENT	13a	
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL DINNER COMMITTEE #1FEC/200/4853 #012960 CONTRIBUTION		TOPEKA	KS 66611	MID-YEAR REPORT	PRIMARY 7MAY81	5,000		
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE #1FEC/195/2807 #015449 CONTRIBUTION		TOPEKA	KS 66604	PRE-SPECIAL	PRIMARY 2APR81	600		
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE #1FEC/195/2807 #015451 CONTRIBUTION		TOPEKA	KS 66604	PRE-SPECIAL	PRIMARY 23APR81	5,000		
BROCK, ROBERT L GLICKMAN FOR CONGRESS COMMITTEE #1HSE/204/0869 #045765 CONTRIBUTION		TOPEKA	KS 66604	MID-YEAR REPORT	PRIMARY 23JUN81	1,000	13e	
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL DINNER COMMITTEE #2FEC/227/3504 #147394 CONTRIBUTION		TOPEKA	KS 66604	APRIL QUARTERLY	PRIMARY 1MAR82	2,000	13f	
BROCK, ROBERT L BIRCH BAYM FOR SENATOR COMMITTEE #2SEN/001/3366 #176130 CONTRIBUTION		TOPEKA	KS	YEAR-END	GENERAL 7DEC81	500		
BROCK, ROBERT L SENATOR LLOYD BENTSEN ELECTION COMMITTEE #2SEN/003/0545 #182375 CONTRIBUTION		TOPEKA	KS 66604	YEAR-END	PRIMARY 8SEP81	500	13g	
BROCK, ROBERT L INN/PAC INT'L ASSN OF HOLIDAY INNS INC POLITICAL ACTION COMMITTEE #2FEC/237/1251 #207892 CONTRIBUTION		TOPEKA	KS 66604	JULY QUARTERLY	PRIMARY 29APR82	1,000	13h	
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC #2HSE/223/2168 #215457 CONTRIBUTION		TOPEKA	KS 66611	JULY MONTHLY	PRIMARY 28JUN82	500	13i	
BROCK, ROBERT L GLICKMAN FOR CONGRESS COMMITTEE #24SE/220/3949 #247459 CONTRIBUTION		TOPEKA	KS 66604	JULY QUARTERLY	PRIMARY 20APR82	500	13j	
BROCK, ROBERT L DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE #2SEN/013/2528 #275064 CONTRIBUTION		TOPEKA	KS 66604	OCTOBER QUARTERLY	PRIMARY 3MAR82	500	13k	

Subtotal: \$7,000

FEDERAL ELECTION COMMISSION
SELECTED LIST OF RECEIPTS & EXPENDITURES (G) (B1-B2)
SECTION I - INDIVIDUAL CONTRIBUTIONS

DATE 11 JAN 82

PAGE 106

CONTRIBUTOR/LENDER/TRANSFERER REPORTING ENTITY MICROFILM LOCATION	STREET ADDRESS TRANSACTION TYPE	CITY	STATE ZIP REPORT TYPE	TYPE OF FILER DATE	ELECTION	AMOUNT
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 82MSE/232/3068 #276712 CONTRIBUTION		TOPEKA BROCK HOTEL CONT	KS 66611 OCTOBER MONTHLY	22SEP82	PRIMARY	5,000
BROCK, ROBERT L DEMOCRATIC HOUSE & SENATE COUNCIL 82FEC/247/1744 #276746 CONTRIBUTION		TOPEKA BROCK HOTEL CORPORATION	KS 66604 OCTOBER QUARTERLY	6JUL82	PRIMARY	1,500
BROCK, ROBERT L DEMOCRATS FOR THE 80'S INC 82FEC/253/2790 #306997 CONTRIBUTION		IRVING BROCK HOTEL CORPORATION	TX 75602 PRE-GENERAL	13OCT82	PRIMARY	5,000
BROCK, ROBERT L ROME FOR CONGRESS 82MSE/227/2322 #323634 CONTRIBUTION		TOPEKA BROCK HOTEL CORP.	KS 66604 OCTOBER QUARTERLY	30JUL82	GENERAL	500
BROCK, ROBERT L DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INC 82MSE/237/4380 #357749 CONTRIBUTION		IRVINGTON BROCK HOTELS	TX 75042 POST-GENERAL	18OCT82	PRIMARY	2,500
BROCK, ROBERT L TEXAS DEMOCRATIC PARTY-FEDERAL 82FEC/259/0584 #359677 CONTRIBUTION		TOPEKA	KS 66004 POST-GENERAL	25OCT82	PRIMARY	500
BROCK, ROBERT L MARTIN FROST CAMPAIGN COMMITTEE (82) 82MSE/238/3652 #376171 CONTRIBUTION		DALLAS BROCK HOTEL CORP.	TX 75205 POST-GENERAL	25OCT82	GENERAL	500
BROCK, ROBERT L KOSTAR FOR CONGRESS COMMITTEE 82MSE/227/0346 #396673 CONTRIBUTION		TOPEKA BROCK HOTELS, INC.	KS 66604 OCTOBER QUARTERLY	3AUG82	GENERAL	1,000
BROCK, ROBERT L DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE 83FEC/274/1222 #411090 CONTRIBUTION		TOPEKA BROCK HOTEL CORP	KS 66604 JUNE MONTHLY	24MAY82	PRIMARY	500 AMENDMENT
BROWN, SHIRLEY DEMOCRATIC HOUSE & SENATE 82SEN/019/158 #383048 CONTRIBUTION		CATHEDRAL CITY HOUSEWIFE	CA POST-GENERAL	26OCT82	GENERAL	500
BROCK, W E III CATHERINE BERTINI FOR CONGRESS 82MSE/211/1031 #188815 CONTRIBUTION		WASHINGTON U S GOVERNMENT	DC 20008 PRE-PRIMARY	6JAN82	PRIMARY	1,000
BROCK, W E III CITIZENS TO ELECT DON SUNDQUIST TO CONGRESS 82MSE/231/4343 #379358 CONTRIBUTION		WASHINGTON U. S. GOVERNMENT	DC OCTOBER QUARTERLY	20SEP82	GENERAL	1,000

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Subtotal: \$17,000

Total: \$26,500

SCHEDULE A

ITEMIZED RECEIPT

Summary Page

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of collecting 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)

VANDERGRIFF FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Roland Boyd 616 Finch McKinney, Texas 75069 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed Occupation Attorney Aggregate Year-to-Date-\$ 255.00	11-1-81	\$5.00
B. Full Name, Mailing Address and ZIP Code Marshall Brachman 3840 Bellaire Circle Fort Worth, Texas 76109 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed Occupation Independent Oil Producers Aggregate Year-to-Date-\$ 750.00	10-21-82	\$250.00
C. Full Name, Mailing Address and ZIP Code Rober L. Brock 3149 SW 15th Street Topeka, Kansas 66607 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Brock Hotel Corporation Occupation Chairman of Board and Resident Aggregate Year-to-Date-\$ 1,000.00	10-28-82	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Cantey, Hanger, Gooch, Munn & Collins 1800 First Nat'l. Bank Bldg. Fort Worth, Texas 76102 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Law Firm Occupation Attorney Aggregate Year-to-Date-\$ 500.00	10-22-82	\$500.00
E. Full Name, Mailing Address and ZIP Code Ross M. Carey Route #1 Argyle, Texas Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed Occupation Dickey Hearing Aid-Owner-Ft. Worth Aggregate Year-to-Date-\$ 250.00	10-27-82	\$250.00
F. Full Name, Mailing Address and ZIP Code O. V. DiSciullo 210 West South Street Arlington, Texas 76010 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed Occupation Engineer Aggregate Year-to-Date-\$ 400.00	11-1-82	\$300.00
G. Full Name, Mailing Address and ZIP Code Carl R. Gross 3103 Avon Drive Arlington, Texas 76015 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired U. S. Government Employee Occupation Retired Aggregate Year-to-Date-\$ 253.10	11-5-82	\$53.10
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page No. 1's number only)			

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Name of Committee (in Full)
Blackburn for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jim Watson 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
Gaynell Methvin 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partne.	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
C. Ted Raines, Jr. 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/21/82	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 250.00	
Jack Dahlstrom P. O. Box 780 Buda, Texas 78610	Dahlstrom Corp. Occupation President	4/23/82	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 1,000.00	
Richard C. Strauss 4255 LBJ, Suite 130 Dallas, Texas 75234	Realty Development Occupation President	4/23/82	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 500.00	
Mike McKool, Jr. 4700 First International Bldg. Dallas, Texas 75270	Johnson, Swanson & Barbee Occupation Partner	4/23/82	\$400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 400.00	
Robert Brock 3149 Southwest 15th -Topeka, Kansas 66604	Brock Hotel Corp. Occupation President and Chmn. of the Board	4/23/82	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date—\$ 500.00	
SUBTOTAL of Receipts This Page (optional)			\$3,150.00
TOTAL This Period (last page this line number only)			

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SCHEDULE A

ITEMIZED RECEIPTS

SEPARATELY SCHEDULED
BY LINE NUMBER

Information copied from these Reports or 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): Slattery for Congress Committee
ID: C00148692//098230

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Robert Brock 2209 SW 29th Street Topeka, Ks 66611	Brock Hotel Inc	12/23/81	\$1,000.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Businessman		\$1,000.00
	AGGREGATE YTD:		\$1,000.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Kathy Keller 3911 Worwick Town Road Topeka, KS 66610		12/23/81	\$1,000.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Homemaker		\$1,000.00
	AGGREGATE YTD:		\$1,000.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Thomas Schwartz 220 Columbian Title Bldg. Topeka, KS 66612	Self-employed	12/23/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Distributor		\$500.00
	AGGREGATE YTD:		\$500.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
Wanda Smith 642 Starlight Salina, KS 67401		12/30/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Homemaker		\$500.00
	AGGREGATE YTD:		\$500.00

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER:	DATE	AMOUNT @
		MM:DD:YY	RECEIPT
William Smith 642 Starlight Salina, KS 67401	Salina Schools	12/30/81	\$500.00
RECEIPT FOR Other—Interim Period	OCCUPATION: Teacher		\$500.00
	AGGREGATE YTD:		\$500.00

SUBTOTAL of Receipts This Page (optional) \$3,500.00

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SCHEDULE A

FINISHED RECEIPTS

**See Line Number: 11a
SEPARATELY SCHEDULED
BY LINE NUMBER**

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NAME OF COMMITTEE (in full):		Slattery for Congress Committee ID: C00148692 - 098230	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Frances Anderson 2501 SW 35th Terr. Topeka, KS 66611	NAME OF EMPLOYER:	DATE MM:DD:YY	AMOUNT RECV'D
	OCCUPATION: Homemaker	07/28/82	\$900.00
RECEIPT FOR Primary Election	AGGREGATE YTD:		\$900.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phillip Baker 3133 W. 15th Topeka, KS 66604	NAME OF EMPLOYER:	DATE MM:DD:YY	AMOUNT RECV'D
	OCCUPATION: Physician	08/27/82	\$900.00
RECEIPT FOR General Election	AGGREGATE YTD:		\$900.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Bottenberg 413 Wyoming Bolton, KS 66436	NAME OF EMPLOYER:	DATE MM:DD:YY	AMOUNT RECV'D
	OCCUPATION: Self-employed	09/20/82	\$100.00
RECEIPT FOR General Election	AGGREGATE YTD:		\$1,100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Brock 4260 Bordeaux Dallas, TX 75205	NAME OF EMPLOYER:	DATE MM:DD:YY	AMOUNT RECV'D
	OCCUPATION: Homemaker	07/27/82	\$1,000.00
RECEIPT FOR Primary Election	AGGREGATE YTD:		\$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Brock 4260 Bordeaux Dallas, TX 75205	NAME OF EMPLOYER:	DATE MM:DD:YY	AMOUNT RECV'D
	OCCUPATION: President	08/27/82	\$1,000.00
RECEIPT FOR General Election	AGGREGATE YTD:		\$1,000.00
SUBTOTAL of Receipts This Page (optional)			\$3,100.00

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Name of Committee (in Full)
GLICKMAN FOR CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JULIAN J. ROLBAUM 2505 East 38th Street Tulsa, Oklahoma	Francis Oil & Gas, Inc.	6/22/81	200
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Businessman	Aggregate Year-to-Date - \$ 200	
JOSEPH S. KANTOR 2001 Philtower Bldg. Tulsa, Oklahoma 74103	Kantor Oil Company	6/21/81	100
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BUSINESSMAN	Aggregate Year-to-Date - \$ 100	
R. D. AND JOAN D. HUBBARD 132 Crown Colony Kingsport, Tennessee 37660	AFG Industries, Inc.	6/21/81	250
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Businessman	Aggregate Year-to-Date - \$ 250	
ROBERT W. BUSH 6811 Kenilworth Avenue Riverdale, Maryland 20840	Self	6/23/81	125
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date - \$ 125	
ROBERT L. BROOK 3149 S.W. 15th Street Topeka, Kansas 66604	Self	6/23/81	1,000
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date - \$ 1,000	
CARLE M. AND JOLLENE HUNT 1019 North 2nd Arkansas City, Kansas 67005	Riverside Farms	6/23/81	100
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Owners	Aggregate Year-to-Date - \$ 100	
JOHN A. O'LEARY, JR. Box 303 Luray, Kansas 67649	People's State Bank	6/23/81	100
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Aggregate Year-to-Date - \$ 100	
SUBTOTAL of Receipts This Page (optional)			1,675
TOTAL This Period (last page this line number only)			

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FDC LHM (562) INDIVIDUAL INFORMATION

NAME	HOME ADDRESS	CITY	OCCUPATION	BUSINESS ADDRESS	STATE	ZIP CODE	DEPOSIT DATE	YEAR-TO-DATE AGGREGATE
Bloch, Richard L.	Mr.		Director		CA	90067	03-10-82	20,000.00
	90 Madison Colony Road			2075 Century Park East				
	Bellevue	CA 90065		Los Angeles	CA	90067		
Donnan, Gary C.	Dr.		Clerk				03-30-82	104.00
	8512 Binghamton Place			Office of the Postmaster U. S. House of Representatives D-227 Longworth House Office Building Washington				
	Upper Meriden	MD 20070		DC 20515				
Edgerton, C. Elmo	Mr.		Deputy Postmaster				03-30-82	100.00
	2397 Woodstock Drive East			U.S. House of Representatives 8227 Longworth House Office Bldg. Washington				
	Upper Meriden	MD 20070		DC 20515				
Frager, Walter S.	Mr.		Vice President				03-26-82	150.00
	607 Farwell Drive			Oscar Rayer & Company Post Office Box 7108 Madison				
	Madison	WI 53704		Madison	WI	53707		
Brock, Robert L.	Mr.		President				03-01-82	2,000.00
	2914 S.H. 15th Street			Brock Hotel Corporation 2209 West 29th Street Topeka				
	Topeka	KS 66604		KS 66611				
Bucksbaum, Martin	Mr.		Chairman				03-22-82	1,000.00
	5220 Harwood Drive			General Growth Companies 215 Keo, P. O. Box 1536 Des Moines				
	Des Moines	IA 50312		IA 50306				
Butcher, Jacob F.	Mr.		Chairman of the Board				03-26-82	5,000.00
	Route 4, Valley Drive			United American Bank Post Office Box 200 Knoxville				
	Clinton	TN 37716		Knoxville	TN	37901		

SENATOR LLOYD BENTLEY ELECTION COMMITTEE 07/01/81 - 12/31/81 12

NAME, MAILING ADDRESS	AGGREGATE TTD	NAME OF EMPLOYER OCCUPATION	DATE	SOURCE	AMOUNT
Mr. Mack Branch P.O. Box 237 Waco, TX 76703	\$ 500.00	Mack Branch Distributing Co. Self Employed	12/08/81	P	\$ 500.00
Honorable O. E. Grand City Hall McAllen, TX 78501	\$ 500.00	Griffith & Grand Produce Self Employed	10/01/81	P	\$ 500.00
Mr. Thomas C. Brickle 888 17th St. NW Washington, DC 20006	\$ 1000.00	Self Employed Attorney	08/06/81	P	\$ 1000.00
Mr. E. W. Briggs, Jr. 3001 Bluebonnet Victoria, TX 77901	\$ 1000.00	Fordyce Chairman of the Board	12/11/81	P	\$ 1000.00
Mrs. E. W. Briggs, Jr. 3001 Bluebonnet Victoria, TX 77901	\$ 1000.00	Housewife	12/11/81	P	\$ 1000.00
Mr. Robert L. Brock 3149 SW 15th Street Topeka, KS 66604	\$ 500.00	Brock Hotel Corp. President	09/08/81	P	\$ 500.00

TOTAL THIS PERIOD (LAST PAGE OF THIS PART ONLY)

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 13h
 (Use separate schedule for each category of the Designated Summary Page)

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Name of Committee (in Full) INN/PAC C-00084822 6/30/82			
A. Full Name, Mailing Address and ZIP Code Richard E. Wilbourn II P. O. Box 1389 Meridian, MS 39301	Name of Employer HOLIDAY INN Meridian, MS	Date (month, day, year) 4/ 5/82	Amount of Each Receipt This Period \$ 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
B. Full Name, Mailing Address and ZIP Code Sam S. Schahet 3737 N. Meridian St. Indianapolis, IN 46208	Name of Employer HOLIDAY INN Indianapolis, IN	Date (month, day, year) 4/16/82	Amount of Each Receipt This Period 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
C. Full Name, Mailing Address and ZIP Code Ran Hankamer 6150 Richmond Houston, Tx. 77057	Name of Employer HOLIDAY INN Houston, TX	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 1,200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
D. Full Name, Mailing Address and ZIP Code D. J. Jones Rt #3, Box 680 Center, TX 75935	Name of Employer HOLIDAY INN Center, TX	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 300.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
E. Full Name, Mailing Address and ZIP Code Robert L. Brock 3149 SW 15th St. Topeka, KS 66604	Name of Employer HOLIDAY INN Topeka, KS	Date (month, day, year) 4/29/82	Amount of Each Receipt This Period 1,000.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
F. Full Name, Mailing Address and ZIP Code Don Irwin 22900 Michigan Avenue Dearborn, MI 48124	Name of Employer HOLIDAY INN Dearborn, MI	Date (month, day, year) 5/17/82	Amount of Each Receipt This Period 200.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
G. Full Name, Mailing Address and ZIP Code Sam Friedman P. O. Box 795 Natchitoches, LA 71457	Name of Employer HOLIDAY INN Natchitoches, LA	Date (month, day, year) 3/27/82	Amount of Each Receipt This Period 1,950.00
	Occupation Management - HI	Aggregate Year-to-Date - \$	
SUBTOTAL of Receipts This Page (optional)			\$ 5,050.00
TOTAL This Period (last use this line number only)			

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PROCESS DATE 07/20/02 PFC RECEIPT REPORT DEMOCRATIC CONGRESSIONAL CAMPAIGN COMM REPORTING PERIOD 06/01/02-06/30/02

PAGE 118

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
MR. STEVE ALLEN 22201 BIRDAVE BLVD. VAN NUYS CA 91411	HEADCLANE INC. CELEBRITY	06/16/02	900.00	900.00
MR. LARRY ALTIER 21201 AUSTIN 70 BUSH BRIAR LAKE DIX HILLS NY 11740	AUSTIN TRAVEL PRESIDENT	06/04/02	250.00	250.00
MR. JUDITH S. BELAND 2002 FIDELITY BLVD. PHILADELPHIA PA 19103	PEPPER, HAMILTON & SMETS LAWYER	06/20/02	900.00	900.00
MR. WILLIAM D. BARRY 10000 MARSH RD LAWSON NJ 07028	SEALED AIR CORP. REGIONAL SALES MAN.	06/04/02	750.00	750.00
MR. FRANK J. BISHOP 10000 MARSH RD LAWSON NJ 07028	TUPCO PRODUCTS, INC. TERRITORY MANAGER	06/04/02	250.00	250.00
MR. ROBERT D. BRONKHORST 10000 MARSH RD LAWSON NJ 07028	ROYCE AEROSPACE PRESIDENT	06/04/02 06/20/02	350.00 350.00	700.00
MR. ROBERT C. BRONKHORST 10000 MARSH RD LAWSON NJ 07028	President Brock Hotels, Inc.	06/20/02	900.00	900.00
MR. GEORGE W. BRONKHORST 10000 MARSH RD LAWSON NJ 07028	SELF EMPLOYED INVESTOR	06/24/02	1,000.00	1,000.00
MR. WILLIAM R. CARL 1200 CONNECTICUT AVE WASHINGTON DC 20004	WILLIAMS & JENSEN LAWYER	06/22/02 06/01/02	100.00 100.00	1,100.00
MR. THOMAS J. CARRARA & ILLIAN CARRARA 43 BROOKFIELD ROAD PORT SALMONA NY 11760	COASTLINE DISTRIBUTORS SALESMAN	06/04/02	250.00	250.00
MR. VICTOR H. CARRARA 1000 AVENUE OF THE STARS 100 ANCOLES CA 90007	RETIRED	06/16/02	900.00	900.00
MR. JOSEPH CATALANO CARLA CATALANO 5 BUSH BLVD DIX HILLS NY 11740	CENTRAL ISLAND SERVICE STATION MANAGER	06/04/02	250.00	250.00
MR. ROY W. COLPIN 601 JEFFERSON AVE BOSTON MA 02118	SELF EMPLOYED INVESTOR	06/24/02	2,000.00	2,000.00

Attachment 131

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Name of Committee (in Full)

GLICKMAN FOR CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Herbert & Susan Kadison 8720 Overbrook Lane Wichita, KS 67206	Self	4-20-82	
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Physician	Aggregate Year-to-Date-\$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jim Robinson 100 S. Main Wichita, KS 67202	Chief Drilling Co., Inc.	4-20-82	200.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Owner	Aggregate Year-to-Date-\$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kenneth & Boots Hartstein 505 N. Rock Road #1113 Wichita, KS 67206	Wichita Iron & Metal, Inc.	4-20-82	250.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation President	Aggregate Year-to-Date-\$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert L. Brock 3149 SW 15th St. Topeka, KS 66604	Self	4-20-82	500.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Attorney	Aggregate Year-to-Date-\$	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John & Ann Simpson 5615 Swanee Road Fairway, KS 66205	Self	4-20-82	250.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Attorney	Aggregate Year-to-Date-\$	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ray & Bernice Stekoll 544 Broadmoor Ct. Wichita, KS 67206	Ray Stekoll & Assoc.	4-20-82	250.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Oil Producer	Aggregate Year-to-Date-\$	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Andrew E. Gore 8540 Brookhollow Wichita, KS 67206	Theodore Gore-Empire Drilling Co.	4-20-82	200.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Oil Producer	Aggregate Year-to-Date-\$	200.00
SUBTOTAL of Receipts This Page (optional)			1,950.00
TOTAL This Period (last page this line number only)			

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13-Oct-82

DEMOCRATIC SENATORIAL CAMPAIGN

LINE 11A CONTRIBUTIONS FROM JULY 1, 1982 THRU SEPTEMBER 30, 1982

NAME MAILING ADDRESS	PREFIX	OCCUPATION BUSINESS ADDRESS	EACH RECEIPT THIS PERIOD	DATE	YEAR-TO-DATE AGGREGATE
Berger, Roger South 6th & Bingham Streets Pittsburgh PA 15203	Mr.	Information Requested	500.00	07-12-82	500.00
Bernard, Annette D. For: Mr. Dennis P. Sood 7323 North Tanager Fresno CA 93711	Ms.	Monetizer	5,000.00	09-30-82	5,000.00
Direct, Robert 3100 S.W. 15th Tampa FL 33614	Mr.	President & Chairman Erick Hotel Corporation 2109 West 29th Street Tampa FL 33611	500.00	09-15-82	500.00
Callias, George 632 Valley Road Braselle NJ 08730	Mr.	President Altaire Business Development Corporation Inc. 1 Riner Plaza Braselle NJ 08770	1,000.00	07-11-82	1,000.00
Canino, Joel H. 6662 Wadden Pond Drive Allison Park PA 15101	Mr.	Information Requested	500.00	07-10-82	500.00
Conning, C. Gibson 5175 Athens Walnut Hill Park Lexington KY 40515	Mr.	Attorney/Farmer	250.00	07-07-82	250.00
Dudley, George 1905 Crossgate Lane Louisville KY 40222	Mr.	Attorney Brown, Todd & Heyburn 1600 Citizens Plaza Louisville KY	250.00	07-07-82	250.00

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NAME & ADDRESS	NATURE OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		WFOB-TC-CITY AMOUNT
		DATE	AMOUNT	
MS. BETTY BLATKA 104 ECLISIARA AVE. LEWISTON VT 05202	PETITIO REVISOR	05/10/82	25.00	225.00
MR. MARCO J. BOENING 1060 POLYF ICE LINDENHAST NY 11757	BOENING PROTEPS DISTRIBUTORS PRESIDENT	05/17/82	500.00	500.00
MR. ROBERT BRAYMAN 150 BLACK URINE EAST MILLS NY 11576	INFORMATION REQUESTEE	05/29/82	500.00	500.00
MR. ROBERT BRELSCH 15 DANA PLACE AMHERST PA 01602	INFORMATION REQUESTEE	05/20/82	100.00	250.00
FRANCIS BRICHER 65 EPJAY BLVD. BRENTWOOD NY 11717	CHAIR D. E. C. PRECISION COMPONENTS	05/17/82	250.00	250.00
MR. D. E. BILES POLTE 2, BOX 35 2A SYCAMORE IL 60170	INFORMATION REQUESTEE	05/23/82	50.00	250.00
MR. ROBERT L. BRICK 2209 WEST 25TH STREET TOPEKA KS 66618	BRICK HOTEL CORP. PRESIDENT	09/22/82	5,000.00	7,508.33
MR. RUSSELL T. BRICKS 7 BELLEVOUE DRIVE UPPER MONTCLAIR N.J. 07063	INFORMATION REQUESTEE	05/10/82	125.00	225.00
MR. DAVID A. BRICK, ESQ. 600 7, ST. 15910 GEAR LODGE PT 55722	LAWYER SELF EMPLOYED	09/02/82	500.00	500.00
MR. JAMES BLAKE 142 F. POLONIC AVE. MEDFORD NY 11763	CHAIR PICOP ENTERPRISES	05/17/82	250.00	250.00
F. M. BURLEY 1590 MCCOURTAGE AVE. EDISON N.J. 08817	METCO MACHINE CO., INC. Occupation requested	05/24/82	250.00	250.00
MR. EDWARD BURNS 31 CHARLES STREET MINEOLA NY 11501	PRESIDENT E.S.C. INDUSTRIES, INC.	05/21/82	500.00	500.00
MR. WILLIAM M. CABLE 1101 CONNECTICUT AVE., N.E. SW WASHINGTON DC 20036	WILLIAMS & JENSEN LAWYER	09/17/82	100.00	2,500.00
MR. MASSIMO CALABRESI 300 OGDEN STREET MEL HAVEN CT 06511	INFORMATION REQUESTEE	05/21/82	25.00	275.00

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SCHEDULE A

DEMOCRATS FOR THE 90's
FEC LINE 11(a) RECEIPTS - OCTOBER 1, 1982, THRU OCTOBER 13, 1982

Page 1 of 1

NAME MAILING ADDRESS	PREFIX	OCCUPATION	SELF- EMPLOYED	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	YR-TO-DATE AGGREGATE
Abba P. Schwartz 3306 R Street, NW Washington, DC 20007	Mr.	Attorney		\$ 200.00	10/1/82	\$ 200.00
Floyd Abrams 1136 Fifth Ave. New York, NY 10028	Mr.	Attorney		\$ 500.00	10/5/82	\$ 500.00
Howard E. Wahrenbrock 1141 Waverley Way McLean, VA 22101	Mr.	Attorney		\$ 500.00	10/13/82	\$ 500.00
Robert L. Brock 4441 W. Airport Freeway Irving, TX 75602	Mr.	Brock Hotel Corporation		\$5,000.00	10/13/82	\$5,000.00
Peter Jay Solomon 79 East 79th St. New York, NY 10021	Mr.	Managing Director Lehman Brothers, Ruhn Loeb, Inc.		\$ 500.00	10/13/82	\$ 500.00
Mary G. Sethness 1500 Lake Shore Dr. Chicago, IL 60610	Mrs.	Homemaker		\$1,000.00	10/8/82	\$2,000.00
Carol J. Williams 1325 Pegram Street Alexandria, VA 22304	Mrs.	Housewife		\$ 100.00	10/1/82	\$ 700.00
Madeleine H. Russell 3778 Washington St. San Francisco, CA 94118	Ms.	Philanthropist		\$ 200.00	10/6/82	\$ 200.00
Powell, Goldstein, Frazer & Murphy 1110 Vermont Ave., NW Suite 1050 Washington, DC 20005		Partnership		\$ 500.00	10/5/82	\$ 500.00
TOTAL				\$8,500.00		

Attachment 13n

SCHEDULE A

ITEMIZED REC

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of collecting contributions or for commercial purposes, other than using the name and address of any political committee to collect contributions from such committee.

Name of Committee (in Full)
Rowe for Congress

A. Full Name, Mailing Address and ZIP Code <i>John M Simpson P.O. Box 540 Salina, KS 67401</i>	Name of Employer <i>Self</i>	Date (month, day, year) <i>7-27-82</i>	Amount of Each Receipt This Period <i>200.00</i>
	Occupation <i>Lawyer</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

B. Full Name, Mailing Address and ZIP Code <i>Robert L Brook 7149 SW 15th Topeka, KS 66604</i>	Name of Employer <i>Brook Hotel Corp</i>	Date (month, day, year) <i>7-10-82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Entertainment</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

C. Full Name, Mailing Address and ZIP Code <i>Mary R. Whitmore 7305 E. Lindsey Norman, Oklahoma 73071</i>	Name of Employer <i>University of Oklahoma</i>	Date (month, day, year) <i>8-4-82</i>	Amount of Each Receipt This Period <i>200.00</i>
	Occupation <i>Professor</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

D. Full Name, Mailing Address and ZIP Code <i>Harry C. Rowe 4769 Londonberry Dr. Santa Rosa, CA. 95401</i>	Name of Employer <i>NIA</i>	Date (month, day, year) <i>8-7-82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Retired</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

E. Full Name, Mailing Address and ZIP Code <i>Grace M. Rowe 4768 Lindbergh Drive Santa Rosa, CA 95401</i>	Name of Employer <i>NIA</i>	Date (month, day, year) <i>8-8-82</i>	Amount of Each Receipt This Period <i>500.00</i>
	Occupation <i>Retired</i>	Aggregate Year-to-Date-\$ <i>500.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

F. Full Name, Mailing Address and ZIP Code <i>L. Imogene McCosh 1429 Walnut Emporia, KS 66801</i>	Name of Employer <i>State of Kansas</i>	Date (month, day, year) <i>8-14-82</i>	Amount of Each Receipt This Period <i>10.00</i>
	Occupation <i>Secretary</i>	Aggregate Year-to-Date-\$ <i>210.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

G. Full Name, Mailing Address and ZIP Code <i>Harry L. Stephens 2602 Monterey Drive Emporia, KS 66801</i>	Name of Employer <i>Emporia State University</i>	Date (month, day, year) <i>4-21-82</i>	Amount of Each Receipt This Period <i>100.00</i>
	Occupation <i>Dean</i>	Aggregate Year-to-Date-\$ <i>200.00</i>	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)			<i>2,110.00</i>
TOTAL This Period (next page this line number only)			<i>2,110.00</i>

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC. LINE 11a

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
MR. JOSEPH E. BODOVITZ 66 MIDHILL DRIVE MILL VALLEY CA 94041	EXECUTIVE	10/21/82 10/15/82	100.00 75.00	250.00
MR. & MRS. ROBERT BRAUNS 1731 VALLEY VIEW AVENUE BELMONT CA 94002	INFORMATION REQUESTED	10/29/82	200.00	250.00
MRS. MADELINE H. BRENNER 3427 EXECUTIVE AVENUE FALLS CHURCH VA 22042	INFORMATION REQUESTED	10/15/82	20.00	220.00
MR. ROBERT L. BROCK 4441 W. AIRPORT FREEWAY IRVINGTON TX 75062	BROCK HOTELS OWNER	10/10/82	2,500.00	10,000.33
MR. & MRS. NORMAN B. BROOKS 8512 BOUND BROOK LANE ALEXANDRIA VA 22309	INFORMATION REQUESTED	10/29/82 10/18/82	50.00 50.00	275.00
MRS. ADA A. BROWN BOX 101 MORRICH VT 05099	INFORMATION REQUESTED	10/21/82	500.00	700.00
MR. DOUGLAS BROWN 1619 JIMMY DAVIS HWY. BOSSIER CITY LA 71112	INFORMATION REQUESTED	11/01/82	333.34	333.34
MR. JAMES M. BROWN 1619 JIMMY DAVIS HWY. BOSSIER LA 71112	INFORMATION REQUESTED	10/23/82	333.33	333.33
MR. THOMAS BROWN 723 13 AVENUE E SEATTLE WA 98102	INFORMATION REQUESTED	10/29/82 10/29/82	50.00 50.00	250.00
MR. WAYNE BROWN 1619 JIMMY DAVIS HWY. BOSSIER CITY LA 71112	INFORMATION REQUESTED	10/23/82	333.33	333.33
MR. ROBERT J. BRULLE 7711 MIDDLE VALLEY DR. SPRINGFIELD VA 22153	INFORMATION REQUESTED	11/01/82	25.00	225.00
MR. JOSEPH H. BRYAN JEFFERSON STANDARD BLDG. GREENSBORO NC 27401	STANDARD LIFE INSURANCE CO. PRESIDENT	11/02/82	1,000.00	1,000.00
MR. BERNARD R. BULL ROUTE 2 WATER TOWN NY 13401	RETIRED FARMER	10/15/82	35.00	235.00
MR. RICHARD BURKE AMERICAN EMBASSY BOX 10 APO NEW YORK NY 09527	INFORMATION REQUESTED	10/22/82	50.00	250.00

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11(d)
 (Use separate sheets for each category of the Detailed Summary Page)

Any information reported here must be shown on Form 990, and the full name of the payor for the purpose of identifying contributions on the consolidated summary must include the name and address of any political committee to which contributions from such payor.			
Name of Contributor (or Party)			
Texas Democratic Party-Federal			
A. Full Name, Mailing Address and ZIP Code James S. or Katherine T. Alderman 3900 White Settlement Road No. 60 Fort Worth, Texas 76107	Name of Employer Occupation	Date (month, day, year) 10/20/82	Amount of Each Receipt This Period \$15.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 25.00		
B. Full Name, Mailing Address and ZIP Code Philip or Pauline Banner 179 Deer Island Rd. Moon Waters Estates Mabank, Texas 75147	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt This Period \$125.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 125.00		
C. Full Name, Mailing Address and ZIP Code Robert L. Brock 3149 SW. 15th St. Topeka, KS 66004	Name of Employer Occupation	Date (month, day, year) 10/25/82	Amount of Each Receipt This Period \$500.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 500.00		MT
D. Full Name, Mailing Address and ZIP Code B. D. Griffin, General Account 1025 Roberts Cut-Off Fort Worth, Texas 76114	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt This Period \$500.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Mrs. J. G. Harlow 2122 Kessler Ct. Dallas, Texas 75208	Name of Employer Occupation	Date (month, day, year) 10/26/82	Amount of Each Receipt This Period \$100.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 100.00		
F. Full Name, Mailing Address and ZIP Code Eliot or Elizabeth Janeway 15 E. 80th St. New York, N.Y. 10021	Name of Employer Occupation	Date (month, day, year) 11/18/82	Amount of Each Receipt This Period \$1,000.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Jean McLaughlin Kahle 4500 Ranchview Road Fort Worth, Texas 76109	Name of Employer Occupation	Date (month, day, year) 10/15/82	Amount of Each Receipt This Period \$500.00
Receipt For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year to Date: \$ 500.00		
SUBTOTAL			
TOTAL			

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Name of Committee (in Full)

MARTIN FROST CAMPAIGN COMMITTEE (1982)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Charles C. Pierce, Jr. 3710 Potomac Dallas, TX 75205	Rauscher Pictos	10/25/82	100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date-\$ 100.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Robert L. Brock 4260 Bordeaux Dallas, TX 75205	Brock Hotel Corp.	10/25/82	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date-\$ 500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Ben H. Carpenter Suite 526 222 East John Carpenter Fwy Irving, TX 75062	Southland Financial Corp.	11/1/82	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date-\$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Raymond D. Nasher 8950 North Central Dallas, TX 75231	Raymond D. Nasher Co.	11/3/82	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date-\$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date-\$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date-\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date-\$	
SUBTOTAL of Receipts This Page (optional)			2,600.00
TOTAL This Period (last page this line number only)			4,450.00

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SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11A
 Run across schedule for each category of the District Summary Page

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No. of Committee (in Full)
KOSTER FR. COPIES' COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>ROBERT L BROCK</u> <u>3149 S. VI 15TH STREET</u> <u>TERRA VA 22114</u> Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<u>Public Works Div</u> Occupation <u>COOP DRIVER</u> Aggregate Year-to-Date-\$ <u>1,170.00</u>	<u>8-03-82</u>	<u>1000.00</u>
B. Full Name, Mailing Address and ZIP Code <u>CHRISTOPHER M SHERIDAN</u> <u>22 PARKWAY ROAD</u> <u>WATERBURY CT 06495</u> Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer <u>Sheridan Enterprises</u> Occupation <u>Insurance Sales</u> Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Attachment 13t

Summary Page

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Name of Committee (in Full)

DC Services Corporation/Democratic National Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mr. Robert L. Brock 3149 S.W. 15th Street Topeka, Kansas 66604	Brock Hotel Corp.	5/24/82	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President Aggregate Year-to-Date-\$ 750		
B. Full Name, Mailing Address and ZIP Code Mr. Philip M. Klutznick 875 N. Michigan Avenue Suite 4044 Chicago, IL 60611	Name of Employer Klutznick Investments	Date (month, day, year) 5/26/82	Amount of Each Receipt This Period 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investor Aggregate Year-to-Date-\$ 2500.00		
C. Full Name, Mailing Address and ZIP Code Mr. Edwin Lynch 5060 Burke Centre Parkway Burke, VA 22015	Name of Employer N/A	Date (month, day, year) 5/28/82	Amount of Each Receipt This Period 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired Aggregate Year-to-Date-\$ 4520.00		
D. Full Name, Mailing Address and ZIP Code Mr. Charles H. Kirbo 2500 Trust Co. of Georgia Bldg. Atlanta, GA 30303	Name of Employer N/A	Date (month, day, year) 5/28/82	Amount of Each Receipt This Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation Attorney/ Self-emp. Aggregate Year-to-Date-\$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code C J	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date-\$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			6,500.00
TOTAL This Period (last page this line number only)			6,500.00



FEDERAL ELECTION COMMISSION

1125 K STREET NW
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 1873

Date Filmed 11/14/85 Camera No. ---2

Cameraman AS

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