

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Missouri Bankers Association Federal PAC

ADDRESS (number and street) ▼

PO Box 1122

☐ Check if different than previously reported. (ACC)

Jefferson City

MO

65102

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00172494

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☒ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

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

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer William O Ratliff

Signature of Treasurer

William O Ratliff

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

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

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Missouri Bankers Association Federal PAC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
01 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
03 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		62842.40
(b) Cash on Hand at Beginning of Reporting Period.....	62842.40	
(c) Total Receipts (from Line 19)	17107.31	17107.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	79949.71	79949.71
7. Total Disbursements (from Line 31)	51250.00	51250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	28699.71	28699.71
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Missouri Bankers Association Federal PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y
 01 / 01 / 2012

To:

 M M / D D / Y Y Y Y
 03 / 31 / 2012
I. Receipts
COLUMN A
 Total This Period

COLUMN B
 Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

10252.00

10252.00

(ii) Unitemized

6840.00

6840.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

17092.00

17092.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

17092.00

17092.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

15.31

15.31

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

17107.31

17107.31

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

17107.31

17107.31

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	51250.00	51250.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	51250.00	51250.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	51250.00	51250.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	17092.00	17092.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17092.00	17092.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Roger D. Durant

Mailing Address 814 N Walnut

City State Zip Code
Cameron MO 64429

FEC ID number of contributing
federal political committee.

C

Name of Employer

Horizon State Bank

Occupation

President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 19 / 2012

Transaction ID : 44980110

Amount of Each Receipt this Period

1100.00

Full Name (Last, First, Middle Initial)

B. Glen Garrett

Mailing Address P O Box 729

City State Zip Code
Monett MO 65708

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Chairman of the Board

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
01 / 18 / 2012

Transaction ID : 44980114

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Sharon Garrett

Mailing Address 106 E Cleveland

City State Zip Code
Monett MO 65708

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Board Member

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
01 / 18 / 2012

Transaction ID : 44980115

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

1600.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. John L Harlin

Mailing Address 39 Court Square
P O Box 68

City State Zip Code
Gainesville MO 65655

FEC ID number of contributing
federal political committee.

C

Name of Employer

Century Bank of the Ozarks

Occupation

Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : 44980122

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. Linda Harlin

Mailing Address 112 Strong Dr

City State Zip Code
Gainesville MO 65655

FEC ID number of contributing
federal political committee.

C

Name of Employer

Century Bank of the Ozarks

Occupation

Marketing Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : 44980123

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Mr. John P. Huston

Mailing Address 27 E North Street

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980126

Amount of Each Receipt this Period

348.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

848.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 17

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Matt Huston

Mailing Address 27 E North Street

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980127

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

B. Nick Huston

Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980128

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

C. Duane Michie

Mailing Address 100 W 3rd St

City State Zip Code
Caruthersville MO 63830

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

President/CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980131

Amount of Each Receipt this Period

280.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

976.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Larry Moennig

Mailing Address 106 E Cleveland

City

Monett

State

MO

Zip Code

65708

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
01 / 18 / 2012

Transaction ID : 44980132

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. Mr. Barry R Randolph

Mailing Address 27 E North Street

City

Marshall

State

MO

Zip Code

65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Branch President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

MM / DD / YYYY
03 / 26 / 2012

Transaction ID : 44980136

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

C. Gordon C. Waller

Mailing Address 100 W 3rd St
P O Box 18

City

Caruthersville

State

MO

Zip Code

63830

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

MM / DD / YYYY
02 / 06 / 2012

Transaction ID : 44980146

Amount of Each Receipt this Period

280.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

878.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Virgil Welker

Mailing Address 201 E Lafayette

City State Zip Code
 Monticello MO 63457-1039

FEC ID number of contributing
federal political committee.

C

Name of Employer

Bank of Monticello

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 19 / 2012

Transaction ID : 44980147

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. Benny Wheeler

Mailing Address 111 S Broadview
 P O Box 724

City State Zip Code
 Cape Girardeau MO 63702

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 26 / 2012

Transaction ID : 44980150

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

C. Thomas Blumhorst

Mailing Address 27 E North Street
 P O Box 40

City State Zip Code
 Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 26 / 2012

Transaction ID : 44980155

Amount of Each Receipt this Period

348.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

946.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. John Fletcher

Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980159

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

B. Norman Hannaford

Mailing Address HCR 3 Box 830

City State Zip Code
Gainesville MO 65655

FEC ID number of contributing
federal political committee.

C

Name of Employer

Century Bank of the Ozarks

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : 44980163

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

c. Chris Crysler

Mailing Address 107 Mooreland Drive

City State Zip Code
Caruthersville MO 63830

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980165

Amount of Each Receipt this Period

280.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

878.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Glenn Owen Petersen

Mailing Address 400 Broad

P O Box 126

City

Wardell

State

MO

Zip Code

63879

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980166

Amount of Each Receipt this Period

280.00

Full Name (Last, First, Middle Initial)

B. Nick Dunagan

Mailing Address 107 Baker Road

City

Martin

State

TN

Zip Code

38237

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980167

Amount of Each Receipt this Period

280.00

Full Name (Last, First, Middle Initial)

C. Rogers VanAusdall Jr.

Mailing Address 14 Mooreland Drive

City

Caruthersville

State

MO

Zip Code

63830

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980168

Amount of Each Receipt this Period

280.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

840.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 17

(check only one)

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. William E. Townsend

Mailing Address PO Box 879

City

Caruthersville

State

MO

Zip Code

63830

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Company, Inc.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980169

Amount of Each Receipt this Period

280.00

Full Name (Last, First, Middle Initial)

B. Sandra Funk

Mailing Address P O Box 245

City

Gainesville

State

MO

Zip Code

65655

FEC ID number of contributing
federal political committee.

C

Name of Employer

Century Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : 44980216

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. E.R. Henegar

Mailing Address Box 426

City

Gainesville

State

MO

Zip Code

65655

FEC ID number of contributing
federal political committee.

C

Name of Employer

Century Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 22 / 2012

Transaction ID : 44980223

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)..... ►

780.00

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

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Ryland F Utlaut

Mailing Address 101 W 5th

City State Zip Code
Alma MO 64001

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980228

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

B. Bill Shiveley

Mailing Address Hwy C & Kay Ave

City State Zip Code
Purdy MO 65734

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Bank Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 18 / 2012

Transaction ID : 44980238

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Jeff Scott

Mailing Address Hwy C & Kay Ave

City State Zip Code
Purdy MO 65734

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Bank Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 18 / 2012

Transaction ID : 44980239

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

848.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. James Lewis

Mailing Address PO Box 40

City

Marshall

State

MO

Zip Code

65340-0040

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wood & Huston Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

348.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2012

Transaction ID : 44980244

Amount of Each Receipt this Period

348.00

Full Name (Last, First, Middle Initial)

B. Connie Whitener

Mailing Address 100 W 3rd St

City

Caruthersville

State

MO

Zip Code

63830-1356

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank & Trust Co., Inc.

Occupation

Bank Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980257

Amount of Each Receipt this Period

280.00

Full Name (Last, First, Middle Initial)

C. Eric Petersen

Mailing Address PO Box 116

City

Wardell

State

MO

Zip Code

63879-0116

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Bank and Trust Co.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 06 / 2012

Transaction ID : 44980258

Amount of Each Receipt this Period

280.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

908.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 OF 17

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Rick W. Hollenberg

Mailing Address 7707 Forsyth

City State Zip Code
 Clayton MO 63105-1809

FEC ID number of contributing federal political committee.

C

Name of Employer

First National Bank of St. Louis

Occupation

Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 19 / 2012

Transaction ID : 44980262

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. Danny Vaughn

Mailing Address Hwy C & Kay Ave

City State Zip Code
 Purdy MO 65734

FEC ID number of contributing federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 18 / 2012

Transaction ID : 44980271

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Kevin Jackson

Mailing Address Hwy C & Kay Ave

City State Zip Code
 Purdy MO 65734

FEC ID number of contributing federal political committee.

C

Name of Employer

First State Bank of Purdy

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 01 / 18 / 2012

Transaction ID : 44980272

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional)..... ►

750.00

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

10252.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. ABA Bankpac

Mailing Address 1120 Connecticut Avenue

City	State	Zip Code
Washington	DC	20036

Purpose of Disbursement
Transfer to Affiliated PAC

Candidate Name

ABA Bankpac

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	14	/	2012

Transaction ID : 44178100

Amount of Each Disbursement this Period

51250.00

Transfer to Affiliated PAC

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

51250.00

51250.00
