Image# 12971398119 PAGE 1 / 21

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | | | | | | Office Use Onl | ly |
|-----|---|----------------------|--------------------------------|-------------------|-----------------------------|---------------------|-----------------|------------------|---|
| 1. | NAME OF COMMITTEE (in full) | YPE OR PR | INT ▼ | | mple: If typir r the lines. | ng, type | 12FE4M5 | | |
| N | Missouri Bankers Assoc | ciation Fe | ederal PAC | | | | | | ı |
| _ | | | | | | | | | |
| L | | | | | | | | | |
| AD | DRESS (number and street) | PO Box 112 | 22 | | | | | | |
| r | Check if different | | | | | | | | |
| ľ | than previously reported. (ACC) | Jefferson C | City | | | | MO | 65102 | |
| 2. | FEC IDENTIFICATION NUI | MBER ▼ | C | TY 🛦 | | Ş | STATE A | ZIP | CODE A |
| | C C00172494 | | | IS THIS REPORT | | IEW N) OR | Al (A | MENDED) | |
| 4. | TYPE OF REPORT (Choose One) | (b) Monthl Report | | b 20 (M2) | _ ı | May 20 (M5) | Aug | 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| | (a) Quarterly Reports: | Due O | | ar 20 (M3) | | lun 20 (M6) | Sep | 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| | April 15 | | Ap | r 20 (M4) | | lul 20 (M7) | Oct | 20 (M10) | Jan 31 (YE) |
| | Quarterly Report (Q1 |) (c) 1 | 2-Day | П | Primary (12P |) | General | (12G) | Runoff (12R) |
| | X July 15 Quarterly Report (Q2 |) P | RE-Election Report for the: | П | Convention (| | Special | (128) | , , |
| | October 15 Quarterly Report (Q3 | | | | (| , | | / | |
| | January 31 Year-End Report (YE | | Elect | ion on | M = M / | D D / | Y Y Y | in th Stat | |
| | July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 3 | 0-Day | | General (300 | à) | Runoff (| 30R) | Special (30S) |
| | Termination Report | R | Report for the: | | M = M / | D D / | V | in th | |
| | (TER) | | Elect | ion on | W = W 7 | | | in th Stat | |
| 5. | Covering Period 04 | / D D D 01 | / Y Y Y Y 2012 | Y | through | M M 06 | 30 | 2012 | Y |
| l c | ertify that I have examined this | Report and | I to the best of | of my kno | wledge and b | pelief it is tru | e, correct an | d complete. | |
| Тур | pe or Print Name of Treasurer | William O F | Ratliff | | | | | | |
| Sig | nature of Treasurer Willian | n O Ratliff | | | [Electronically | Filed] D | ate 07 | / 11 | 2012 |
| NΩ | TE: Submission of false, erroned | ous, or incom | iplete informati | on mav si | ibject the ners | son signing th | is Report to t | he penalties of | 2 U.S.C. 8437a |
| | Office Office | 2.3, 3. 1100111 | | Jay 30 | ,oor ale per | Jen orgining th | .s risport to t | | |
| | Use | | | | | | | FEC FC Rev. 1 |)RM 3X 2/2004 |

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: 04 01 2012 To: 06 30 2012

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|-----|--|-------------------------|-----------------------------------|
| 6. | (a) Cash on Hand January 1, 2012 | | 62842.40 |
| | (b) Cash on Hand at Beginning of Reporting Period | 28699.71 | |
| | (c) Total Receipts (from Line 19) | 39715.53 | 56822.84 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 68415.24 | 119665.24 |
| 7. | Total Disbursements (from Line 31) | 19975.14 | 71225.14 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 48440.10 | 48440.10 |
| 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)

Write or Type Committee Name

Missouri Bankers Association Federal PAC

| Report Covering the Period: From: 04 | | 0: 06 30 2012 |
|---|--|---------------|
| I. Receipts | I. Receipts COLUMN A Total This Period | |
| Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other | | |
| Than Political Committees | 11363.48 | 21615.48 |
| (i) Itemized (use Schedule A) | 11303.40 | 21010.40 |
| (ii) Unitemized | 28342.96 | 35182.96 |
| (ii) Unitemized(iii) TOTAL (add | 20342.90 | 00102.00 |
| Lines 11(a)(i) and (ii) | 39706.44 | 56798.44 |
| 2.1100 TT(a)(i) and (ii) | 7 | |
| (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 | 00700 44 | 56700 44 |
| Totals to Line 33, page 5) | 39706.44 | 56798.44 |
| . Transfers From Affiliated/Other | 0.00 | 0.00 |
| Party Committees | 0.00 | 0.00 |
| . All Loans Received | 0.00 | 0.00 |
| | | |
| . Loan Repayments Received | 0.00 | 0.00 |
| . Offsets To Operating Expenditures | | 7 |
| (Refunds, Rebates, etc.) | | |
| (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| . Refunds of Contributions Made | | |
| to Federal Candidates and Other | | |
| Political Committees | 0.00 | 0.00 |
| Other Federal Receipts | | 0.10 |
| (Dividends, Interest, etc.) | 9.09 | 24.40 |
| (a) Non-Federal Account | | |
| (from Schedule H3) | 0.00 | 0.00 |
| (non concare no) | 5.55 | 0.00 |
| (b) Louis Fundo (from Cobadula LIE) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 7 | 0.00 |
| (c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 |
| | 7 | |
| . Total Receipts (add Lines 11(d), | | |
| 12, 13, 14, 15, 16, 17, and 18(c))▶ | 39715.53 | 56822.84 |
| . Total Federal Receipts | | |
| (subtract Line 18(c) from Line 19)▶ | 39715.53 | 56822.84 |

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 | | |
|-------------------|---|----------------------------|-----------------------------------|--|--|
| 1. | Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | 1000 1000 | Calcinal Teal-to-Date | | |
| | (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 | 0.00 | 0.00 | | |
| | (add 21(a)(i), (a)(ii), and (b))▶ Transfers to Affiliated/Other Party | 0.00 | 0.00 | | |
| | Committees | 13250.00 | 64500.00 | | |
| . (| Contributions to | | | | |
| | Federal Candidates/Committees and Other Political Committees | 5000.00 | 5000.00 | | |
| | Independent Expenditures | | | | |
| | (use Schedule E) | 0.00 | 0.00 | | |
| | Coordinated Party Expenditures (2 U.S.C. §441a(d)) | 222 | | | |
| | (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | | |
| | Loan Repayments Made | 0.00 | 0.00 | | |
| | Loans Made | 0.00 | 0.00 | | |
| | Refunds of Contributions To: | 3.00 | | | |
| | (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | | |
| | That I chical committee | | | | |
| | (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 | | |
| | (444 2.1100 20(4), (5), 4.14 (5), | | | | |
| . (| Other Disbursements | 1725.14 | 1725.14 | | |
| | L. | | | | |
| | Federal Election Activity (2 U.S.C. §431(20)) | | | | |
| | (a) Allocated Federal Election Activity | | | | |
| | (from Schedule H6) | 0.00 | 0.00 | | |
| | (i) Federal Share | 0.00 | 0.00 | | |
| | (ii) III assimil Obarra | 0.00 | 0.00 | | |
| | (ii) "Levin" Share(b) Federal Election Activity Paid Entirely | 0.00 | 7 | | |
| | (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 | | |
| | | | | | |
| | Total Disbursements (add Lines 21(c), 22, | | | | |
| , | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 19975.14 | 71225.14 | | |
| | | 7 | | | |
| | Total Federal Disbursements | | | | |
| | (subtract Line 21(a)(ii) and Line 30(a)(ii) | 10075 11 | 74005 44 | | |
| 1 | from Line 31) | 19975.14 | 71225.14 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | | | |
|--|----------|----------|--|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 39706.44 | 56798.44 | |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 | |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 39706.44 | 56798.44 | |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 0.00 | |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 | |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 | |

FOR LINE NUMBER: **PAGE** 6 Use separate schedule(s) (check only one) X 11a 11b 11c

OF

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for each category of the 12 Detailed Summary Page 14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Mr. Greg Allen Date of Receipt Mailing Address 201 East Columbia 04 05 2012 City Zip Code State Transaction ID: 44980095 MO Farmington 63640-3106 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Name of Employer Occupation Vice Chairman and CEO First State Community Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name (Last, First, Middle Initial) B. Brad Schuster Date of Receipt Mailing Address 20 Wildcat Drive 2012 04 05 City State Zip Code Transaction ID: 44980264 MO Wright City 63390-3363 Amount of Each Receipt this Period FEC ID number of contributing 120.00 federal political committee. Name of Employer Occupation First State Community Bank Regional President Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name (Last, First, Middle Initial) c. Stephen L. Abney Date of Receipt Mailing Address 606 Darrow 05 31 2012 City Zip Code State Transaction ID: 46233472 MO Warrensburg 64093 Amount of Each Receipt this Period FEC ID number of contributing 333.00 С federal political committee. Name of Employer Occupation President First Central Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 333.00 Other (specify) 573.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

| | I FOR LINE I | NOMBER: | : 12/ |
|--------------------------|-----------------|---------|---------|
| Use separate schedule(s) | (check only | | |
| for each category of the | X 11a | | |
| Detailed Summary Page | \ <u>\</u> \11a | 110 | 110 |
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|------------|---|--------------|-----|----|------|-------|-------------|--|----------|
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| 13 | for each category of the Detailed Summary Page | X 11a | 11b | | 11c | 11c 1 | | | |
| | | 13 | | 14 | 15 | | 16 | | 17 |
| | | | | | | | | | |

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| Full Name (Last, First, Middle Initial) Robert M. Barrett | | Date of Receipt |
|--|--------------------------|---|
| Mailing Address 1625 Hedges Plaza | | 04 18 2012 |
| City | State Zip Code | Transaction ID : 46233475 |
| Nevada | MO 64772 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 150.00 |
| Name of Employer | Occupation | 1 |
| Heritage State Bank | President | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 150.00 | |
| Full Name (Last, First, Middle Initial) Robert M. Barrett | | Date of Receipt |
| Mailing Address 1625 Hedges Plaza | | M M / D D / Y Y Y Y Y |
| City | State Zip Code | 04 18 2012 |
| Nevada | MO 64772 | Transaction ID : 46233476 Amount of Each Receipt this Period |
| | | Amount of Lacif Necelpt tills Fellod |
| FEC ID number of contributing federal political committee. | C | 250.00 |
| Name of Employer | Occupation | |
| Heritage State Bank | President | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 400.00 | |
| Full Name (Last, First, Middle Initial) | | 2. (2 |
| David W. Caffrey | | Date of Receipt |
| Mailing Address PO Box 15956 | | 04 18 2012 |
| City | State Zip Code | Transaction ID: 46233483 |
| Lenexa | KS 66285 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 300.00 |
| Name of Employer | Occupation | |
| Premier Bank | President | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General | 300.00 | |
| Other (specify) ▼ | | I. |

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

| FO | PAGE | 8 0 | F | 21 | | | |
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| > | 1 1a | 11b | | 11c | 12 | | |
| | 13 | 14 | | 15 | 16 | | 17 |

| | ng the name and address of any political committee | |
|---|--|---|
| Missouri Bankers Association | on Federal PAC | |
| Full Name (Last, First, Middle Initial) Sam B Cook Mailing Address 238 Madison Avenue | | Date of Receipt |
| P O Box 779 | Ctata Zin Coda | 05 31 2012 |
| City Jefferson City | State Zip Code MO 65102 | Transaction ID : 46233487 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 500.00 |
| Name of Employer | Occupation | |
| Central Bank | Chairman | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 500.00 | |
| Full Name (Last, First, Middle Initial) Max Cook | · | Date of Receipt |
| Mailing Address 220 Burke Place | | M M / D D / Y Y Y Y Y |
| City | State Zip Code | 05 18 2012 Transaction ID : 46233488 |
| Jefferson City | MO 65109 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 1000.24 |
| Name of Employer Missouri Bankers Association, Inc. | Occupation President | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.24 | |
| Full Name (Last, First, Middle Initial) James M. Gardner | | Date of Receipt |
| Mailing Address 500 West Coates | | 05 14 2012 _ |
| City | State Zip Code | Transaction ID : 46233498 |
| Moberly | MO 65270 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 244.00 |
| Name of Employer | Occupation | _ |
| City Bank & Trust Company | Chairman of the Board - President | |
| Receipt For: Primary General | Aggregate Year-to-Date ▼ | |
| Other (specify) ▼ | 244.00 | |
| SUBTOTAL of Receipts This Page (option | nal) | 1744.24 |
| | | |
| TOTAL This Period (last page this line nu | mber only) | |

FOR LINE NUMBER: PAGE 9 OF 21 Use se for eac Detaile

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| ch category of the ed Summary Page | X | 11a | | 11b | | 11c | | 12 | | |
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| Any information copied from such Reports and St or for commercial purposes, other than using the | | |
|---|-----------------------------------|------------------------------------|
| NAME OF COMMITTEE (In Full) | | |
| $\Big angle$ Missouri Bankers Association Fe | ederal PAC | |
| Full Name (Last, First, Middle Initial) Christine T. Lepper Mailing Address 44045 Overth Rd 200 | | Date of Receipt |
| Mailing Address 11845 County Rd 393 | | 05 18 2012 |
| City | State Zip Code | Transaction ID: 46233521 |
| Holts Summit | MO 65043 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 252.00 |
| Name of Employer | Occupation | |
| Missouri Bankers Association, Inc. | Grassroots & Bank Pac Coordinator | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General | 00 0 | |
| Other (specify) ▼ | 252.00 | |
| Full Name (Last, First, Middle Initial) Charles Lewis | | Date of Receipt |
| Mailing Address PO Box 57 | | 05 18 2012 |
| City | State Zip Code | Transaction ID : 46233522 |
| Jefferson City | MO 65102-0057 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 600.00 |
| Name of Employer MBA Bankers Service Corp. | Occupation VP | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 600.00 | |
| Full Name (Last, First, Middle Initial) C. Kenneth W. Littlefield | | Date of Receipt |
| Mailing Address 236 Westpoint Ct | | 05 14 2012 _ |
| City | State Zip Code | Transaction ID : 46233523 |
| Jefferson City | MO 65109-5789 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 250.00 |
| Name of Employer | Occupation | |
| Central Bancompany | President & COO | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General | | |
| Other (specify) ▼ | 250.00 | |
| SUBTOTAL of Receipts This Page (optional) | > | 1102.00 |
| TOTAL This Period (last page this line number of | only) | |

| | FOR LINE NU | IMBER: | : | PAGE | . ′ | 10 | OF | |
|---|----------------|--------|---|------|-----|----|----|--|
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| Detailed Summary Page | X 11a | 11b | | 11c | | 12 | | |
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| | and Statements may not be sold or used by any per- ng the name and address of any political committee t | |
|--|--|------------------------------------|
| NAME OF COMMITTEE (In Full) Missouri Bankers Association | on Federal PAC | |
| / IVIISSUUTI DATIKETS ASSUCIALIC | DI FEUELAI FAC | |
| Full Name (Last, First, Middle Initial) A. Michael T McGannon | | Date of Receipt |
| Mailing Address 804 West 65th Street | | 04 18 2012 |
| City | State Zip Code | Transaction ID : 46233527 |
| Kansas City | MO 64141 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 300.00 |
| Name of Employer | Occupation | 1 |
| Country Club Bank, N.A. | Executive Vice President | |
| Receipt For: | Aggregate Year-to-Date ▼ | 1 |
| Primary General | 00 0 | |
| Other (specify) ▼ | 300.00 | |
| Full Name (Last, First, Middle Initial) Mr. Robert E Mickey Jr. | | Date of Receipt |
| Mailing Address 124 W 2nd Street | | 05 01 2012 |
| City | State Zip Code | Transaction ID : 46233530 |
| Holden | MO 64040 | Amount of Each Receipt this Period |
| FEC ID number of contributing | 0 | |
| federal political committee. | С | 224.00 |
| Name of Employer | Occupation | 1 |
| Farmers & Commercial Bank | President | |
| Receipt For: | Aggregate Year-to-Date ▼ | - |
| Primary General | 00 0 | |
| Other (specify) ▼ | 224.00 | |
| Full Name (Last, First, Middle Initial) C. George W Morris | | Date of Receipt |
| Mailing Address 2340 Guilford Lane | | 04 18 _ 2012 _ |
| City | State Zip Code | Transaction ID : 46233533 |
| Shawnee Mission | KS 64141 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 300.00 |
| Name of Employer | Occupation | |
| Country Club Bank, N.A. | Executive Vice President |] |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General | 200.00 | |
| Other (specify) ▼ | 300.00 | |
| SUBTOTAL of Receipts This Page (option | al) | 824.00 |
| | <u>, </u> | |
| TOTAL This Period (last page this line nur | mber only) | |

FOR LINE NUMBER: PAGE 11 OF 21 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Wayne R Organ Date of Receipt Mailing Address 124 W 2nd St P O Box 157 01 2012 City Zip Code State Transaction ID: 46233537 MO Holden 64040 Amount of Each Receipt this Period FEC ID number of contributing 224.00 federal political committee. Name of Employer Occupation **Executive Vice President** Farmers & Commercial Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 224.00 Other (specify) Full Name (Last, First, Middle Initial) B. Steve W. Panknin Date of Receipt Mailing Address 9839 Sagamore Road 2012 04 18 City State Zip Code Transaction ID: 46233539 KS Leawood 64141 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation Country Club Bank, N.A. Executive Vice President-Division Head Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Robert M. Robuck Date of Receipt Mailing Address 238 Madison Avenue 2012 P O Box 779 05 14 City Zip Code State Transaction ID: 46233545 MO Jefferson City 65101-3230 Amount of Each Receipt this Period FEC ID number of contributing 250.00 С federal political committee. Name of Employer Occupation Central Bancompany Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 774.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Darold E. Shelton Date of Receipt Mailing Address 900 Outlook Dr 04 2012 18 City Zip Code State Transaction ID: 46233548 MO Harrisonville 64701-2954 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation President and CEO Allen Bank & Trust Company Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Paul J. Thompson Date of Receipt Mailing Address PO Box 189 2012 04 18 City State Zip Code Transaction ID: 46233558 KS Leavenworth 64141 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation Country Club Bank, N.A. President and CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Timothy J Thompson Date of Receipt Mailing Address 414 Nichols Road 04 18 2012 City Zip Code State Transaction ID: 46233559 MO Kansas City 64112 Amount of Each Receipt this Period FEC ID number of contributing 300.00 С federal political committee. Name of Employer Occupation Country Club Bank, N.A. **Bank Attorney** Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 900.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

| | FOF | R LINE | NU | IMBER | : | PAGE | • | 13 OF | = | 21 |
|--|------|---------|----|-------|---|------|---|-------|---|----|
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| for each category of the Detailed Summary Page | X | 11a | | 11b | | 11c | | 12 | | |
| ,, | | 13 | | 14 | | 15 | | 16 | | 17 |

| NAME OF COMMITTEE (In Full) Missouri Bankers Association | Federal PAC | |
|--|--|---|
| Full Name (Last, First, Middle Initial) Kevin M Pistilli Mailing Address 5001 Sunset Drivd City Kansas City | State Zip Code MO 64112 | Date of Receipt M = M / D = D / Y = Y = Y = Y |
| FEC ID number of contributing federal political committee. Name of Employer Country Club Bank, N.A. Receipt For: Primary Other (specify) | Occupation Director Aggregate Year-to-Date ▼ 300.00 | 300.00 |
| Full Name (Last, First, Middle Initial) Craig L. Overfelt Mailing Address 204 Amador Avenue City Jefferson City FEC ID number of contributing federal political committee. Name of Employer Missouri Bankers Association, Inc. Receipt For: Primary General Other (specify) | State Zip Code MO 65109 C Occupation Senior Vice President Aggregate Year-to-Date ▼ 250.24 | Date of Receipt M M |
| Full Name (Last, First, Middle Initial) Ms. Doris Raber Mailing Address 710 S. Olive City Holden FEC ID number of contributing federal political committee. Name of Employer Farmers & Commercial Bank Receipt For: Primary General Other (specify) | State Zip Code MO 64040-1444 C Occupation Bank Director Aggregate Year-to-Date ▼ | Date of Receipt 05 01 2012 Transaction ID: 46233639 Amount of Each Receipt this Period 224.00 |
| SUBTOTAL of Receipts This Page (optional) | > | 774.24 |

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 14 OF 21 Use separate schedule(s) (check only one)

| TEMIZED RECEIPTS | for each category of the Detailed Summary Page | X 11a 11b 11c 12 13 14 15 16 17 |
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| or for commercial purposes, other than using | and Statements may not be sold or used by any peng the name and address of any political committee | |
| NAME OF COMMITTEE (In Full) Missouri Bankers Association | on Federal PAC | |
| Full Name (Last, First, Middle Initial) Mr. Aubrey C. Vanmeter Mailing Address 1572 SW 400 City Holden FEC ID number of contributing federal political committee. Name of Employer Farmers & Commercial Bank Receipt For: Primary General Other (specify) | State Zip Code MO 64040-8103 C Occupation Bank Director Aggregate Year-to-Date ▼ | Date of Receipt 05 01 2012 Transaction ID: 46233640 Amount of Each Receipt this Period 224.00 |
| Full Name (Last, First, Middle Initial) Patrick J. McGannon Mailing Address 4343 Belleview Avenue P O Box 410889 City Kansas City FEC ID number of contributing federal political committee. Name of Employer Country Club Bank, N.A. Receipt For: Primary General Other (specify) | State Zip Code MO 64111-3514 C Occupation Director Aggregate Year-to-Date ▼ 300.00 | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Full Name (Last, First, Middle Initial) Kurt A. Wiedeman Mailing Address 4343 Belleview Avenue P O Box 410889 City Kansas City FEC ID number of contributing federal political committee. Name of Employer Country Club Bank, N.A. Receipt For: Primary General Other (specify) | State Zip Code MO 64111-3514 C Occupation Director Aggregate Year-to-Date ▼ 300.00 | Date of Receipt M M M / 18 2012 Transaction ID: 46233642 Amount of Each Receipt this Period 300.00 |
| SUBTOTAL of Receipts This Page (option | al) | 824.00 |
| TOTAL This Period (last page this line nur | mber only) | |

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| Use separate schedule(s) | (che | eck only | or or | ne) | | | | | | |
| for each category of the Detailed Summary Page | | 11a | | 11b | | 11c | | 12 | | |
| | | 13 | | 14 | | 15 | | 16 | | 117 |

| Any information copied from such Reports a or for commercial purposes, other than usin | and Statements may not be sold or used by any pering the name and address of any political committee | son for the purpose of soliciting contributions to solicit contributions from such committee. |
|--|--|---|
| NAME OF COMMITTEE (In Full) Missouri Bankers Association | on Federal PAC | |
| Full Name (Last, First, Middle Initial) Mr. Samuel Turner Mailing Address 414 Nichols Rd | | Date of Receipt |
| | | 04 18 2012 |
| City | State Zip Code | Transaction ID: 46233656 |
| Kansas City | MO 64112 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 250.00 |
| Name of Employer | Occupation | - |
| Country Club Bank, N.A. | Director | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |
| Full Name (Last, First, Middle Initial) 3. Ms. Mary O'Connor | | Date of Receipt |
| Mailing Address 414 Nichols Rd | | 04 18 2012 |
| City | State Zip Code | Transaction ID: 46233665 |
| Kansas City | MO 64112-2005 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 300.00 |
| Name of Employer Country Club Bank, N.A. | Occupation Sr. VP | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 300.00 | |
| Full Name (Last, First, Middle Initial) Mr. Nick Powell | ı | Date of Receipt |
| Mailing Address 414 Nichols Rd | | 04 18 2012 |
| City | State Zip Code MO 64112-2005 | Transaction ID: 46233666 |
| Kansas City | MO 64112-2005 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 300.00 |
| Name of Employer | Occupation | |
| Country Club Bank, N.A. | Director | |
| Receipt For: Primary General | Aggregate Year-to-Date ▼ | |
| Other (specify) ▼ | 300.00 | |
| SUBTOTAL of Receipts This Page (options | al) | 850.00 |
| TOTAL This Period (last page this line nur | nber only) | |

FOR LINE NUMBER: PAGE 16 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Mr. Thomas J. Turner Date of Receipt Mailing Address 414 Nichols Rd 04 2012 18 City Zip Code State Transaction ID: 46233667 MO Kansas City 64112-2005 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer Occupation Country Club Bank, N.A. Director Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Joe Close Date of Receipt Mailing Address 414 Nichols Rd 2012 04 18 City State Zip Code Transaction ID: 46233687 MO Kansas City 64112 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation Country Club Bank, N.A. **Bank Director** Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Craig Gaffney Date of Receipt Mailing Address 414 Nichols Rd 2012 04 18 City Zip Code State Transaction ID: 46233688 MO Kansas City 64112 Amount of Each Receipt this Period FEC ID number of contributing 300.00 С federal political committee. Name of Employer Occupation **Bank Director** Country Club Bank, N.A. Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 900.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 17 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Rick W. Hollenberg Date of Receipt Mailing Address 7707 Forsyth 2012 City Zip Code State Transaction ID: 46233709 MO Clayton 63105-1809 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer Occupation First National Bank of St. Louis Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) B. Tom McCullough Date of Receipt Mailing Address 414 Nichols Rd 2012 04 18 City State Zip Code Transaction ID: 46233712 MO Kansas City 64112-2005 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation Country Club Bank Director Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Marilyn Mickey-Clay Date of Receipt Mailing Address 1006 Eagle Crest Dr. 2012 05 01 City Zip Code State Transaction ID: 46233720 MO Holden 64040-1178 Amount of Each Receipt this Period FEC ID number of contributing 224.00 С federal political committee. Name of Employer Occupation F & C Bank Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 224.00 Other (specify) 624.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 18 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

21

for each category of the Detailed Summary Page 14 13 15 16 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) Missouri Bankers Association Federal PAC Full Name (Last, First, Middle Initial) Pete Payne Date of Receipt Mailing Address PO Box 410889 04 2012 18 City Zip Code State Transaction ID: 46233733 MO Kansas City 64141-0889 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer Occupation Country Club Bank Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Joe T Henderson Date of Receipt Mailing Address 813 W Stadium Blvd 2012 05 04 City State Zip Code Transaction ID: 46239007 MO Jefferson City 65109-4778 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation Providence Bank President Receipt For: Aggregate Year-to-Date ▼ Primary General Contributions from Individuals 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. Linda K Mickey Date of Receipt Mailing Address 1006 Eagle Crest Dr 05 01 2012 City Zip Code State Transaction ID: 46239011 MO Holden 64040-1178 Amount of Each Receipt this Period FEC ID number of contributing 224.00 С federal political committee. Name of Employer Occupation F & C Bank Director Receipt For: Aggregate Year-to-Date ▼ Primary General Contributions from Individuals 224.00 Other (specify) 774.00 SUBTOTAL of Receipts This Page (optional)..... 11363.48 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3X) | | EOD LINE | NUMBER: PAGE 19 OF 21 | | | |
|---|--|---|--|--|--|--|
| TEMIZED DISBURSEMENTS | Use separate schedule(s) | e(s) (check only one) | | | | |
| . EELD DIODONOLIVILITIO | for each category of the Detailed Summary Page | 21b | 22 23 24 25 26 | | | |
| | | 27 | 28a 28b 28c 29 30 | | | |
| Any information copied from such Reports and Staten | | | | | | |
| or for commercial purposes, other than using the name | e and address of any political | committee to | solicit contributions from such committee. | | | |
| NAME OF COMMITTEE (In Full) | | | | | | |
| Missouri Bankers Association Fede | eral PAC | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| A. ABA Bankpac | | | Date of Disbursement | | | |
| Moiling Address 4400 Connecticut Avenue | | | 06 25 2012 | | | |
| Mailing Address 1120 Connecticut Avenue | | | 06 25 2012 | | | |
| City | State Zip Code | | Transaction ID: 46019887 | | | |
| Washington | DC 20036 | | 11ansaction iD . 40019007 | | | |
| Purpose of Disbursement Transfer to Affiliated PAC | 1 | 008 | Amount of Each Disbursement this Period | | | |
| Candidate Name | | | 7 thouse of Each Blood School this 1 choo | | | |
| ABA Bankpac | | Category/ Type | 13250.00 | | | |
| Office Sought: House Disburser | | | | | | |
| | Primary General | | Transfer to Affiliated PAC | | | |
| State: District: | Other (specify) ▼ | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| | | | Date of Disbursement | | | |
| | | | M = M / D = D / Y = Y = Y | | | |
| Mailing Address | | | | | | |
| City | State Zip Code | | | | | |
| | , | | | | | |
| Purpose of Disbursement | 1 | | Amount of Each Disbursement this Period | | | |
| Candidate Name | | | Amount of Each Dispursement this Period | | | |
| Candidate Name | | Category/ Type | | | | |
| Office Sought: House Disbursen | nent For: | .,,,, | , | | | |
| Senate | Primary General | | | | | |
| President | Other (specify) ▼ | | | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | | | |
| | | | M M / D D / Y Y Y Y | | | |
| Mailing Address | | | | | | |
| City | State Zip Code | | | | | |
| Purpose of Disbursement | | | | | | |
| r dipose of biobarcoment | | Amount of Each Disbursement this Period | | | | |
| Candidate Name Category/ | | | Amount of Each Disbursement this Feriod | | | |
| | | Type | | | | |
| Office Sought: House Disburser | | | | | | |
| Senate President | Other (specify) — | | | | | |
| State: District: | Other (specify) ▼ | | | | | |
| oldo. Diotriot. | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | 13250.00 | | | |
| | | | | | | |
| TOTAL This Period (last page this line number only) | | | 13250.00 | | | |

| SCHEDULE B (FEC Form 3X) | | FOR LINE | NUMBER: | PAGE 20 OF 21 | | |
|--|---|----------------------|---|------------------------|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | | 24 | | |
| | Detailed Summary Page | 21b 27 | 22 X 23 28b | 24 25 26 28c 29 30k | | |
| Any information copied from such Reports and Stater | nents may not be sold or use | | | | | |
| or for commercial purposes, other than using the nar | ne and address of any politic | al committee to | solicit contributions from | n such committee. | | |
| NAME OF COMMITTEE (In Full) | | | | | | |
| Missouri Bankers Association Fede | eral PAC | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| A. Target State Victory Fund | | | Date of Disbursemen | / Y Y Y Y | | |
| Mailing Address 1609 Shoal Creek Blvd., Ste 203 | | | 06 05 | 2012 | | |
| City | State Zip Code | | Transaction ID: 45 | 786028 | | |
| Austin Purpose of Disbursement | TX 78701 | | Transaction ID . 43 | 700020 | | |
| Contributions to Joint Fundraising Committees | | 011 | Amount of Each Disb | ursement this Period | | |
| Candidate Name | | Category/ | | 5000.00 | | |
| Office Sought: House Disburser | ment For: | Туре | 7 | , | | |
| Senate | Primary General | | Contributions to Joint I | Fundraising Committees | | |
| President | Other (specify) ▼ | | | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) 3. | | | Date of Disbursemen | t | | |
| | | | M = M / D = D | / Y Y Y Y Y | | |
| Mailing Address | | | | | | |
| City | State Zip Code | | | | | |
| Purpose of Disbursement | | | Amount of Each Dich | uraamant this Pariod | | |
| Candidate Name | | | Amount of Each Disbursement this Period | | | |
| | | Category/ Type | | , | | |
| Office Sought: House Disburser | | | | | | |
| Senate President | Primary General Other (specify) ▼ | | | | | |
| State: District: | Other (specify) | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
|) . | | | Date of Disbursemen | t | | |
| Mailing Address | | | M M / D D | / | | |
| | State Zip Code | | | | | |
| | State Zip Code | | | | | |
| Purpose of Disbursement | | Amount of E. J. Bill | | | | |
| Candidate Name | | Category/ Type | Amount of Each Disb | ursement this Period | | |
| Office Sought: House Disburser | ment For: | 71 | | | | |
| Senate | Primary General | | | | | |
| President Pictriot | Other (specify) ▼ | | | | | |
| State: District: | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | 5000.00 | | |
| | | | | 7 | | |
| TOTAL This Period (last page this line number only) |) | | | 5000.00 | | |

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| SCHEDULE B (FEC Form 3X) | | FOR LINE | NUMBER: | PAGE 21 OF 21 |
|---|--|--------------------|--------------------------|--------------------------|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (orlean orly orle) | | |
| | Detailed Summary Page | 21b | 22 23 28a 28b | 24 25 26 28c X 29 30b |
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| Any information copied from such Reports and Staten or for commercial purposes, other than using the name | | | | |
| NAME OF COMMITTEE (In Full) | | | | |
| Missouri Bankers Association Fede | eral PAC | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| A. Missouri Bankers Association | | | Date of Disburse | |
| Mailing Address PO Box 1122 | | | | 2012 |
| | State Zip Code | | Transaction ID |) · 45216629 |
| Jefferson City Purpose of Disbursement | MO 65102 | | Transaction ib | . 43210029 |
| Other Disbursement | | 001 | Amount of Each | Disbursement this Period |
| Candidate Name | | Category/ Type | | 1711.19 |
| Office Sought: House Disbursen | nent For: | Турс | | |
| | Primary General | | Other Disbursem | ents |
| President State: District: | Other (specify) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| B. Missouri Bankers Association | | | Date of Disburse | ement |
| | | | M M / D | D / Y Y Y Y |
| Mailing Address PO Box 1122 | | | 05 2 | 2012 |
| , | State Zip Code MO 65102 | | Transaction ID |) : 45594363 |
| Jefferson City Purpose of Disbursement | MO 65102 | | | |
| Other Disbursements | | 001 | Amount of Each | Disbursement this Period |
| Candidate Name | | Category/ | | 13.95 |
| Office Sought: House Disbursen | nent For: | Туре | | |
| | Primary General | | Other Disbursem | ents |
| President | Other (specify) ▼ | | | oc |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) C. | | | Date of Disburse | amont |
| o . | | | M M / D | |
| Mailing Address | | | W = W / D | 7 7 7 7 7 7 |
| City | State Zip Code | | | |
| Purpose of Disbursement | | | | |
| | | Amount of Each | Disbursement this Period | |
| Candidate Name | | Category/ Type | | |
| Office Sought: House Disbursen | nent For: | | - | 7 |
| | Primary General | | | |
| | Other (specify) ▼ | | | |
| State: District: | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | 1725.14 |
| CODITION DISDUISEMENTS THIS Page (optional) | | ····· | | 7 |
| TOTAL This Period (last page this line number only) | | | | 1725.14 |