REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 18 P 1:20

1. NAME OF COMMITTEE (In full)
Missouri Bankers Association Federal PAC

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 1122

CITY, STATE and ZIP CODE
Jefferson City, MO 65102

2. FEC IDENTIFICATION NUMBER
C00172494

3. ☐ This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)
☐ Termination Report

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

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____.

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

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY
5. Covering Period 07/01/2000 through 09/30/2000

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 20 00		42,071.20
	(b) Cash on Hand at Beginning of Reporting Period	45,860.27	
	(c) Total Receipts (from Line 19)	16,145.34	45,934.41
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62,005.61	88,005.61
7.	Total Disbursements (from Line 30)	7,241.00	33,241.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	54,764.61	54,764.61
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
WILLIAM O. RATLIFF

Signature of Treasurer
William O. Ratliff

Date
13 OCT 2000

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

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD
Missouri Bankers Association Federal PAC	FROM 07/01/2000 TO: 09/30/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	9,137.92	16,601.22	11(a)(i)
ii. Unitemized	6,753.04	28,670.34	11(a)(ii)
iii. Total (add i and ii)	15,890.96	45,271.56	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c)	15,890.96	45,271.56	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 Federal Receipts (Dividends, Interest, etc.)	254.38	662.85	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	16,145.34	45,934.41	19
20. Total Federal Receipts (subtract line 18 from line 19)	16,145.34	45,934.41	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	241.00	241.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	241.00	241.00	21(c)
22. Transfers to Affiliated/Other Party Committees		26,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,000.00	7,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	7,241.00	33,241.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	7,241.00	33,241.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,890.96	45,271.56	
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,890.96	45,271.56	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	241.00	241.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)	241.00	241.00	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Atchison Rt. 2, Box 154A Caruthersville,MO 63830-	Bank of Hayti/First State Bank	08/25/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 450.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bill Bailey 510 Dowling Dr Perryville,MO 63775-	The Bank of Missouri	08/09/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	Aggregate Year-to-Date -> 250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Barrett PO Box 527 Nevada,MO 64772-	Heritage State Bank	07/10/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Barrett PO Box 527 Nevada,MO 64772-	Heritage State Bank	08/15/2000	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Belknap 2028 Meadows Rd Poplar Bluff,MO 63901-	1st Community Bank, Missouri	08/21/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	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
James Belknap PO Box 1069 Poplar Bluff,MO 63902-	1st Community Bank, Missouri	08/21/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	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
Diana Bennett PO Box 500 Bethany,MO 64424-	Farmers Bank of Northern MO	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 250.00	

SUBTOTAL of Receipts This Page (optional)	1,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code Joan Bullington 2102 Jackson Rd Poplar Bluff,MO 63901- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** 1st Community Bank, Missouri **Occupation** Bank Director **Aggregate Year-to-Date ->** 250.00	**Date (month, day, year)** 08/21/2000	**Amount of Each Receipt this Period** 250.00
B. Full Name, Mailing Address and Zip Code Sam Cook PO Box 719 Jefferson City,MO 65102- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** Central Trust Bank **Occupation** Banker **Aggregate Year-to-Date ->** 250.00	**Date (month, day, year)** 09/26/2000	**Amount of Each Receipt this Period** 250.00
C. Full Name, Mailing Address and Zip Code R. David Crader PO Box 309 Perryville,MO 63775- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** The Bank of Missouri **Occupation** Banker **Aggregate Year-to-Date ->** 250.00	**Date (month, day, year)** 08/08/2000	**Amount of Each Receipt this Period** 250.00
D. Full Name, Mailing Address and Zip Code David DeShon PO Box 278 Savannah,MO 64485- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** Farmers State Bank of Northern **Occupation** Banker **Aggregate Year-to-Date ->** 205.22	**Date (month, day, year)** 08/08/2000	**Amount of Each Receipt this Period** 205.22
E. Full Name, Mailing Address and Zip Code David DeShon PO Box 278 Savannah,MO 64485- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** Farmers State Bank of Northern **Occupation** Banker **Aggregate Year-to-Date ->** 455.22	**Date (month, day, year)** 08/25/2000	**Amount of Each Receipt this Period** 250.00
F. Full Name, Mailing Address and Zip Code David DeShon PO Box 278 Savannah,MO 64485- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** Farmers State Bank of Northern **Occupation** Banker **Aggregate Year-to-Date ->** 594.62	**Date (month, day, year)** 09/27/2000	**Amount of Each Receipt this Period** 139.40
G. Full Name, Mailing Address and Zip Code Paul Dillard 26312 State Route Z Saint Mary,MO 63673- **Receipt For:** ☐ Primary ☐ General ☐ Other (specify) N/A	**Name of Employer** The Bank of Missouri **Occupation** Bank Director **Aggregate Year-to-Date ->** 250.00	**Date (month, day, year)** 08/09/2000	**Amount of Each Receipt this Period** 250.00

SUBTOTAL of Receipts This Page (optional)	1,594.62
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 6

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Erdel PO Box 1677 Columbia,MO 65205-	Commerce Bank, NA Banker	07/10/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Erdel PO Box 1677 Columbia,MO 65205-	Commerce Bank, NA Banker	09/20/2000	24.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	274.80	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B.M. Fraser 1601 Stonehave Rd. Columbia,MO 65203-	Boone County National Bank Banker	09/26/2000	225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	225.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
N. Timothy Frye 2613 Woodstone Dr. Poplar Bluff,MO 63901-	1st Community Bank, Missouri Bank Director	08/21/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Twila Gregg PO Box 520 Blue Springs,MO 64013-	Bank of Jacomo Banker	09/26/2000	213.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	313.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Heins PO Box 219 Concordia,MO 64020	State Bank of Missouri Banker	08/25/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
R. Crosby Kemper, III PO Box 66919 St. Louis,MO 63166-	UMB of St. Louis, N.A. Banker	07/10/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	1,462.80
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Kirchhofer PO Box 140 Hermann,MO 65041-	First Bank Occupation: Banker	07/10/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karl Klaus 620 S Parkview Perryville,MO 63775-	The Bank of Missouri Occupation: Bank Director	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Littlefield 236 Westpoint Ct. Jefferson City,MO 65109-	Central Trust Bank Occupation: Banker	09/26/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Lottes, III 700 Dowling Dr Perryville,MO 63775-	The Bank of Missouri Occupation: Bank Director	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wade Nash 1102 Vineyard Square Jefferson City,MO 65101-	Missouri Bankers Association Occupation: Attorney	07/12/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	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
William B. Phillips, Jr. 442 Green Meadows Dr. Perryville,MO 63775-	The Bank of Missouri Occupation: Bank Director	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	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
Michael Poland PO 567 Cameron,MO 64429-	Farmers State Bank Occupation: Banker	07/24/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	1,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 6

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Ratliff 2606 Tanglewood Jefferson City,MO 65109-	Missouri Bankers Association	07/12/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Sr. V.P.	Aggregate Year-to-Date -> 250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don Reynolds PO Box 458 Marceline,MO 64658-	Regional Missouri Bank	07/10/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Rhodes PO Box 357 Cape Girardeau,MO 63702-	The Bank of Missouri	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	Aggregate Year-to-Date -> 250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Robinson PO Box 309 Perryville,MO 63775-	The Bank of Missouri	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	Aggregate Year-to-Date -> 250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Robuck 1011 Carol St. Jefferson City,MO 65101-	Central Bank	09/26/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Banker	Aggregate Year-to-Date -> 350.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry O. Romann, Jr. 860 FCR 238 Perryville,MO 63775-	The Bank of Missouri	08/08/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	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
Paul M. Ross 29 Tealwood Saint Louis,MO 63141-	Citizens National Bank	07/13/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation: Bank Director	Aggregate Year-to-Date -> 300.00	

SUBTOTAL of Receipts This Page (optional)	1,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 6

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

A. Full Name, Mailing Address and Zip Code Paul M. Rosa 29 Tealwood Saint Louis,MO 63141- Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Name of Employer: Citizens National Bank Occupation: Bank Director Aggregate Year-to-Date -> 380.50	Date (month, day, year): 09/15/2000	Amount of Each Receipt this Period: 80.50
B. Full Name, Mailing Address and Zip Code Scott Spencer PO Box 130 Bernie,MO 63822-0130 Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Name of Employer: 1st Community Bank, Missouri Occupation: Banker Aggregate Year-to-Date -> 250.00	Date (month, day, year): 08/21/2000	Amount of Each Receipt this Period: 250.00
C. Full Name, Mailing Address and Zip Code Angela Thurston PO Box 350 Greenville,MO 63944- Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Name of Employer: Peoples Community Bank Occupation: Banker Aggregate Year-to-Date -> 250.00	Date (month, day, year): 07/10/2000	Amount of Each Receipt this Period: 250.00
D. Full Name, Mailing Address and Zip Code Thomas Tomlinson 204 Dowling Dr Perryville,MO 63775- Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Name of Employer: The Bank of Missouri Occupation: Bank Director Aggregate Year-to-Date -> 250.00	Date (month, day, year): 08/08/2000	Amount of Each Receipt this Period: 250.00
E. Full Name, Mailing Address and Zip Code Michael Williamson PO Box 3397 Springfield,MO 65808- Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Name of Employer: Empire Bank Occupation: Banker Aggregate Year-to-Date -> 200.00	Date (month, day, year): 08/16/2000	Amount of Each Receipt this Period: 200.00
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)	1,030.50
TOTAL This Period (last page this line number only)	9,137.92

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Premier Bank 815 West Stadium Blvd. Jefferson City,MO 65101-3001 Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation	07/31/2000	81.62
	Aggregate Year-to-Date ->		564.21
B. Full Name, Mailing Address and Zip Code Premier Bank 815 West Stadium Blvd. Jefferson City,MO 65101-3001 Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation	08/31/2000	86.22
	Aggregate Year-to-Date ->		650.43
C. Full Name, Mailing Address and Zip Code Premier Bank 815 West Stadium Blvd. Jefferson City,MO 65101-3001 Receipt For: ☐ Primary ☐ General ☐ Other (specify) N/A	Occupation	09/30/2000	86.74
	Aggregate Year-to-Date ->		737.17
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	/ /	
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	/ /	
	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	/ /	
	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	/ /	
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	254.38
TOTAL This Period (last page this line number only)	254.38

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Premier Bank 815 West Stadium Blvd. Jefferson City, MO 65101-3001	112D POL Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/15/2000	208.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	208.00
TOTAL This Period (last page this line number only)	208.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Missouri Bankers Association Federal PAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Danner PO Box 838 Smithville, MO 64089-	Political Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/01/2000	1,000.00
Citizens for Danner PO Box 838 Smithville, MO 64089-	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/2000	1,000.00
Graves for Congress PO Box 34744 Kansas City, MO 64116-	Political Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/01/2000	2,000.00
Graves for Congress PO Box 34744 Kansas City, MO 64116-	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/2000	1,000.00
House for Congress PO Box 457 Saint Charles, MO 63302-	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/27/2000	2,000.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	7,000.00
TOTAL This Period (last page this line number only)	7,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

CR — PREPARER

10/18/00 — DATE PREPARED

(6/2001)