

**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

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

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

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

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
07 / 01 / 2013 To: M M / D D / Y Y Y Y Y Y
12 / 31 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2013		54269.23
(b) Cash on Hand at Beginning of Reporting Period.....	44471.15	
(c) Total Receipts (from Line 19)	13878.91	71840.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	58350.06	126110.06
7. Total Disbursements (from Line 31)	10000.00	77760.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	48350.06	48350.06
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
07 / 01 / 2013

To:

M M / D D / Y Y Y Y
12 / 31 / 2013
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).....

5480.00

34313.00

(ii) Unitemized

8385.00

37494.81

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

13865.00

71807.81

(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) ▶

13865.00

71807.81

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.).....

13.91

33.02

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))..... ▶

13878.91

71840.83

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

13878.91

71840.83

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.....	0.00	66291.00
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	10000.00	11469.00
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)) ..	10000.00	77760.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10000.00	77760.00

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)	13865.00	71807.81
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13865.00	71807.81
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: PAGE 6 OF 11
(check only one)

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

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)

A. Mr. Greg Allen

Mailing Address 201 East Columbia

City State Zip Code
 Farmington MO 63640-3106

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Community Bank

Occupation

Vice Chairman and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

MM / DD / YYYY
 08 / 20 / 2013

Transaction ID : 53427070

Amount of Each Receipt this Period

120.00

Full Name (Last, First, Middle Initial)

B. Brad Schuster

Mailing Address 20 Wildcat Drive

City State Zip Code
 Wright City MO 63390-3363

FEC ID number of contributing
federal political committee.

C

Name of Employer

First State Community Bank

Occupation

Regional President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

MM / DD / YYYY
 08 / 20 / 2013

Transaction ID : 53427111

Amount of Each Receipt this Period

120.00

Full Name (Last, First, Middle Initial)

C. William R. Lewis

Mailing Address 1475 S. Jefferson

City State Zip Code
 Lebanon MO 65536-3763

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heritage Bank of the Ozarks

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

850.00

Date of Receipt

MM / DD / YYYY
 12 / 27 / 2013

Transaction ID : 57333683

Amount of Each Receipt this Period

600.00

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)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 11
(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. E. Light

Mailing Address 101 W Commercial

City State Zip Code
 Lebanon MO 65536-3143

FEC ID number of contributing
federal political committee.

C

Name of Employer

Central Bank

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 27 2013

Transaction ID : 57333684

Amount of Each Receipt this Period

600.00

Full Name (Last, First, Middle Initial)

B. Will D. Mobley

Mailing Address 117 E Commercial

City State Zip Code
 Senath MO 63876-9264

FEC ID number of contributing
federal political committee.

C

Name of Employer

Senath State Bank

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

213.00

Date of Receipt

M M / D D / Y Y Y Y Y
 10 17 2013

Transaction ID : 57333685

Amount of Each Receipt this Period

213.00

Full Name (Last, First, Middle Initial)

C. Matt Mobley

Mailing Address 117 E Commercial
 P O Box 790

City State Zip Code
 Senath MO 63876-9264

FEC ID number of contributing
federal political committee.

C

Name of Employer

Senath State Bank

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

213.00

Date of Receipt

M M / D D / Y Y Y Y Y
 10 17 2013

Transaction ID : 57333686

Amount of Each Receipt this Period

213.00

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

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

1026.00

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

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

FOR LINE NUMBER: PAGE 8 OF 11
(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. Leah Mobley

Mailing Address 117 E Commercial
P O Box 790

City Senath State MO Zip Code 63876-9264

FEC ID number of contributing
federal political committee.

C

Name of Employer

Senath State Bank

Occupation

Bank Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

213.00

Date of Receipt

10 / 17 / 2013

Transaction ID : 57333702

Amount of Each Receipt this Period

213.00

Full Name (Last, First, Middle Initial)

B. T. Everett Mobley

Mailing Address 117 E Commercial
P O Box 790

City Senath State MO Zip Code 63876-9264

FEC ID number of contributing
federal political committee.

C

Name of Employer

Senath State Bank

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

213.00

Date of Receipt

10 / 17 / 2013

Transaction ID : 57333703

Amount of Each Receipt this Period

213.00

Full Name (Last, First, Middle Initial)

C. Rick W. Hollenberg

Mailing Address 7707 Forsyth

City Clayton State MO Zip Code 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 ▼

550.00

Date of Receipt

11 / 13 / 2013

Transaction ID : 57333717

Amount of Each Receipt this Period

300.00

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

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

726.00

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

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

FOR LINE NUMBER: PAGE 9 OF 11

(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. V. Brent Lowe

Mailing Address 1475 S Jefferson

City

Lebanon

State

MO

Zip Code

65536-3763

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heritage Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 27 / 2013

Transaction ID : 57711764

Amount of Each Receipt this Period

600.00

Contributions from Individuals

Full Name (Last, First, Middle Initial)

B. Stephen Ehrhardt

Mailing Address 1475 S Jefferson

City

Lebanon

State

MO

Zip Code

65536-3763

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heritage Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 27 / 2013

Transaction ID : 57711765

Amount of Each Receipt this Period

600.00

Contributions from Individuals

Full Name (Last, First, Middle Initial)

C. Ron Burnett

Mailing Address 1475 S Jefferson

City

Lebanon

State

MO

Zip Code

65536-3763

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heritage Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 27 / 2013

Transaction ID : 57711766

Amount of Each Receipt this Period

600.00

Contributions from Individuals

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

1800.00

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

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)

PAGE 10 OF 11

☒ 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. Don Clark

Mailing Address 1475 S Jefferson

City

Lebanon

State

MO

Zip Code

65536-3763

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heritage Bank of the Ozarks

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

625.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 27 / 2013

Transaction ID : 57711767

Amount of Each Receipt this Period

625.00

Contributions from Individuals

Full Name (Last, First, Middle Initial)

B. Rodney L Shepard

Mailing Address 2403 W Republic Rd

City

Springfield

State

MO

Zip Code

65807-4144

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arvest Bank

Occupation

President & CEO Springfield Region

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 09 / 2013

Transaction ID : 57711782

Amount of Each Receipt this Period

250.00

Contributions from Individuals

Full Name (Last, First, Middle Initial)

c. Larry D Swindle

Mailing Address 1112 First Street

City

Kennett

State

MO

Zip Code

63857-2432

FEC ID number of contributing
federal political committee.

C

Name of Employer

Senath State Bank

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

213.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 17 / 2013

Transaction ID : 57713530

Amount of Each Receipt this Period

213.00

Contributions from Individuals

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

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

1088.00

5480.00

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

PAGE 11 OF 11

<input type="checkbox"/> 21b	<input 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 checked="" 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. Financial Education and Advocacy Initiative, Inc.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		08		2013

Mailing Address PO Box 79645

City	State	Zip Code
Baltimore	MD	21279-0645

Transaction ID : 53436681Purpose of Disbursement
Other Disbursements

012

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

10000.00

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Other Disbursements

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Category/
Type

Amount of Each Disbursement this Period

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Category/
Type

Amount of Each Disbursement this Period

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

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

10000.00

10000.00