

**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
REPORTNEW
(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

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

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
11 29 2016

through

M M M / D D D / Y Y Y Y Y Y
12 31 2016

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

L, Craig, , Mr., Overfelt

Type or Print Name of Treasurer

Signature of Treasurer

L, Craig, , Mr., Overfelt

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 04 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

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
11		29		2016

To:

M M	/	D D	/	Y Y Y Y
12		31		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date												
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="4">2016</td></tr></table>	Y	Y	Y	Y	2016					<table><tr><td colspan="4">33280.91</td></tr></table>	33280.91			
Y	Y	Y	Y											
2016														
33280.91														
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="4">40837.00</td></tr></table>	40837.00												
40837.00														
(c) Total Receipts (from Line 19)	<table><tr><td colspan="4">2266.71</td></tr></table>	2266.71				<table><tr><td colspan="4">80454.33</td></tr></table>	80454.33							
2266.71														
80454.33														
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="4">43103.71</td></tr></table>	43103.71				<table><tr><td colspan="4">113735.24</td></tr></table>	113735.24							
43103.71														
113735.24														
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="4">847.90</td></tr></table>	847.90				<table><tr><td colspan="4">71557.99</td></tr></table>	71557.99							
847.90														
71557.99														
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="4">42255.81</td></tr></table>	42255.81				<table><tr><td colspan="4">42177.25</td></tr></table>	42177.25							
42255.81														
42177.25														
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="4">0.00</td></tr></table>	0.00												
0.00														
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="4">0.00</td></tr></table>	0.00												
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. 05/2016)

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
1	1		2	9		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	6

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).....	2178.50	46030.85
(ii) Unitemized	84.00	34402.38
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2262.50	80433.23
(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)	2262.50	80433.23
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.).....	4.21	21.10
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))	2266.71	80454.33
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2266.71	80454.33

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

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	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	69000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	847.90	2557.99
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	847.90	71557.99
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	847.90	71557.99

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	2262.50	80433.23
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2262.50	80433.23
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 10
(check only one)

☒ 11a	☐ 11b	☐ 11c	☐ 12	☐ 13	☐ 14	☐ 15	☐ 16	☐ 17
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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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Coons, Dan, , ,

Mailing Address 1513 North Missouri Street

City
Macon

State
MO

Zip Code
63552-1969

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

538.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2016

Transaction ID : 74643901

Amount of Each Receipt this Period

269.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Gaines, William, H., ,

Mailing Address 113 Lamb Avenue

City
Macon

State
MO

Zip Code
63552-1046

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
Chairman of the Board

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

537.50

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2016

Transaction ID : 74643904

Amount of Each Receipt this Period

268.50

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. McElwain, Gary, , ,

Mailing Address 1513 N Missouri Street
PO Box 128

City
Macon

State
MO

Zip Code
63552-1969

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

268.50

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2016

Transaction ID : 74643906

Amount of Each Receipt this Period

268.50

☐ Memo Item

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

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

806.00

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 10
 (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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Neill, James, R., ,

Mailing Address 1513 North Missouri Street

City
Macon

State
MO

Zip Code
63552-1969

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

537.50

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 28 / 2016

Transaction ID : 74643907

Amount of Each Receipt this Period

268.50

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Vogel, Teresa, , ,

Mailing Address 27 E North Street

City
Marshall

State
MO

Zip Code
65340-2164

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Wood & Huston Bank

Occupation (for Individual)
Loan Administrative 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
 12 / 06 / 2016

Transaction ID : 74643914

Amount of Each Receipt this Period

10.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Vogel, Teresa, , ,

Mailing Address 27 E North Street

City
Marshall

State
MO

Zip Code
65340-2164

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Wood & Huston Bank

Occupation (for Individual)
Loan Administrative Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

260.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 13 / 2016

Transaction ID : 74643915

Amount of Each Receipt this Period

10.00

☐ Memo Item

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

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

288.50

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 8 OF 10
(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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Vogel, Teresa, , ,

Mailing Address 27 E North Street

City
MarshallState
MOZip Code
65340-2164FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Wood & Huston BankOccupation (for Individual)
Loan Administrative Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.00

Date of Receipt

M M M	D D D	Y Y Y Y Y Y
12	28	2016

Transaction ID : 74643916

Amount of Each Receipt this Period

10.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. King, Jamie, D., ,

Mailing Address 1809 Loch Forest

City
MaconState
MOZip Code
63552-3643FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State BankOccupation (for Individual)
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

268.50

Date of Receipt

M M M	D D D	Y Y Y Y Y Y
12	28	2016

Transaction ID : 74643931

Amount of Each Receipt this Period

268.50

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Grimshaw, Frank, , ,

Mailing Address 1513 North Missouri Street

City
MaconState
MOZip Code
63552-1969FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State BankOccupation (for Individual)
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

537.50

Date of Receipt

M M M	D D D	Y Y Y Y Y Y
12	28	2016

Transaction ID : 74643943

Amount of Each Receipt this Period

268.50

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

547.00

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 10
 (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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. McDowell, James, W, ,

Mailing Address 31790 State Hwy PP

City
Macon

State
MO

Zip Code
63552-4503

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

537.50

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 28 / 2016

Transaction ID : 74643956

Amount of Each Receipt this Period

268.50

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Gabriel, Gregory, , ,

Mailing Address 1513 North Missouri St

City
Macon

State
MO

Zip Code
63552-1969

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Macon-Atlanta State Bank

Occupation (for Individual)
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

537.50

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 28 / 2016

Transaction ID : 74643969

Amount of Each Receipt this Period

268.50

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

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

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

537.00

2178.50

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

PAGE 10 OF 10

☐ 21b	☐ 22	☐ 23	☐ 26	☐ 27
☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

Full Name (Last, First, Middle Initial)

A. Missouri Bankers Association

Mailing Address PO Box 57

City
Jefferson CityState
MOZip Code
65102Purpose of Disbursement
Other Disbursements (Fundraising)

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		20		2016

FEC Identification Number

C

Transaction ID : 74643983

Amount of Each Disbursement this Period

847.90

Other Disbursements (Fundraising)

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement 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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FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement 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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FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

847.90

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

847.90