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# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	-or Other Than An Auth	onzea Committee		Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M	5
Missouri Bankers Asso	ociation Federal PAC			
ADDRESS (number and street)	PO Box 1122			
Check if different				
than previously reported. (ACC)	Jefferson City		MO	65102
2. FEC IDENTIFICATION NU	JMBER ▼ CITY	<b>₹</b> ▲	STATE ▲	ZIP CODE ▲
C C00172494	3. IS	THIS NEW (N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M5		Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Mar 2	20 (M3) Jun 20 (M6)	Sep :	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (C		20 (M4) Jul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
July 15	(C) 12-Day	Primary (12P)	General (	12G) Runoff (12R)
Quarterly Report (C	Report for the:	Convention (12C)	Special (1	12S)
Quarterly Report (C)  January 31  Year-End Report (Y)	Floorier	n on	YIYIY	in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (3	0R) Special (30S)
Termination Report (TER)	Election	n on	Y Y Y Y Y	in the State of
5. Covering Period 07		through 09	30/	2016
I certify that I have examined the Type or Print Name of Treasure	L, Craig, , Mr., Overfelt	my knowledge and belief it is t	rue, correct and	complete.
	aig, , Mr., Overfelt	[Electronically Filed]	Date 10	12 / 2016
NOTE: Submission of false, erron	eous, or incomplete information	may subject the person signing	this Report to th	e penalties of 52 U.S.C. § 3010
Office Use				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 07 01 2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 33280.91 January 1, 2016 (b) Cash on Hand at 24035.38 Beginning of Reporting Period..... 6903.33 68225.62 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 101506.53 30938.71 6(a) and 6(c) for Column B)..... 142.27 70710.09 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 30796.44 30796.44 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

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)

Write or Type Committee Name

#### Missouri Bankers Association Federal PAC

2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 4730.00 34062.35 (i) Itemized (use Schedule A)..... 2168.00 34146.38 (ii) Unitemized ..... (iii) TOTAL (add 68208.73 6898.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 68208.73 6898.00 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 16.89 (Dividends, Interest, etc.)..... 5.33 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (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))......▶ 6903.33 68225.62 20. Total Federal Receipts 6903.33 68225.62 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B
1.	Operating Expenditures:	iotai inis Period	Calendar Year-to-Date
	(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	0.00	0.00
	Expenditures (c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
	Transfers to Affiliated/Other Party	7 7	
	Committees	0.00	0.00
	Contributions to Federal Candidates/Committees		0000000
	and Other Political Committees	0.00	69000.00
	Independent Expenditures (use Schedule E)	0.00	0.00
	Coordinated Party Expenditures	0.00	0.00
	(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
		7 7	
	Loan Repayments Made	0.00	0.00
	Loans Made Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	man i ontical committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	4 4	4 4
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
	Other Disbursements (Including		
	Non-Federal Donations)	142.27	1710.09
	,	4 4	4 4
	Federal Election Activity (52 U.S.C. § 30101(2	0))	
	(a) Allocated Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(i) i sustai stiais	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid	7 7	
	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))	142 27	70710.09
		142.27	70710.09
	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	142.27	70710.09

#### **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)	6898.00	68208.73
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6898.00	68208.73
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

Use separate schedule(s)

FOR	R LINE	NUMBER	:   PA	GE 6	OF 12	-		
(check only one)								
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	13	14	15	16	3 17	7		

for each category of the Detailed Summary Page 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 Allen, Greg, , Mr., Date of Receipt Mailing Address 201 East Columbia 2016 City Zip Code State Transaction ID: 74032633 MO Farmington 63640-3106 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice Chairman and CEO First State Community Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Barnett, W. James, , , Jr. Date of Receipt Mailing Address 740 Four Mile Road 80 2016 City State Zip Code Transaction ID: 74032634 MO Cuba 65453-9364 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Peoples Bank Chairman & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Goodin, Mark, A., Mr., Date of Receipt Mailing Address 117 W Church St 14 2016 City State Zip Code Transaction ID: 74032640 MO **Bowling Green** 63334-1613 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Community State Bank of Missouri Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1120.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:						PAGE	7	OF	12
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Detailed Summary Page 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 Harlin, John, L,, Date of Receipt Mailing Address 39 Court Square 2016 P O <u>Box 68</u> City State Zip Code Transaction ID: 74032642 MO Gainesville 65655-0068 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Century Bank of the Ozarks Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Harlin, Chris, , , Date of Receipt Mailing Address 39 Court Square 2016 City State Zip Code Transaction ID: 74032643 MO Gainesville 65655 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Century Bank of the Ozarks President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Harlin, Linda, , , Date of Receipt Mailing Address 112 Strong Dr 06 2016 City Zip Code State Transaction ID: 74032644 MO Gainesville 65655-7437 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Century Bank of the Ozarks Marketing Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FO	R LINE	NUMBER	:   P	AGE	8	OF	12
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Detailed Summary Page 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 Trivitt, Bill, , , Date of Receipt Mailing Address HC 4 Box 142 2016 06 City Zip Code State Transaction ID: 74032648 MO Gainesville 65655-9717 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Senior Vice President Century Bank of the Ozarks Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Dickey, Mary, , , Date of Receipt Mailing Address 28841 Route D 15 2016 City State Zip Code Transaction ID: 74032685 MO **Paris** 65275-2766 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Paris National Bank Vice President/Cashier Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kelley, Stan, , , Date of Receipt Mailing Address 97 South Main 14 2016 P O Box 309 City State Zip Code Transaction ID: 74032686 MO Cassville 65625-1621 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Freedom Bank Of Southern Missouri President\CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

FOR LINE NUMBER:							PAGE		9	OF		12
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for each category of the Detailed Summary Page 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 O'Bannon, Marilyn, , , Date of Receipt Mailing Address 118 N Main Street 2016 PO Box 228 15 City State Zip Code Transaction ID: 74032697 MO **Paris** 65275-1327 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Paris National Bank Director Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Dye, Kevin, L.,, Date of Receipt Mailing Address 118 N Main Street PO Box 228 15 2016 City State Zip Code Transaction ID: 74032699 MO **Paris** 65275-1327 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Paris National Bank Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Funk, Sandra, , , Date of Receipt Mailing Address P O Box 245 06 2016 City Zip Code State Transaction ID: 74032704 MO Gainesville 65655-0100 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Century Bank of the Ozarks Director Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) **X** 11a 11b 12 11c

12

for each category of the Detailed Summary Page 13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Henegar, E.R., , , Date of Receipt Mailing Address Box 426 2016 City Zip Code State Transaction ID: 74032705 MO Gainesville 65655-0426 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Century Bank of the Ozarks Director Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Breckenkamp, Scott, , , Date of Receipt Mailing Address 1801 Bedford Center Drive 2016 City State Zip Code Transaction ID: 74032706 Washington MO 63090-6809 Amount of Each Receipt this Period FEC ID number of contributing 90.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) First State Community Bank President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 270.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Jannett, Alan, , , Date of Receipt Mailing Address PO Box 312 06 2016 City Zip Code State Transaction ID: 74032715 MO Farmington 63640-0312 Amount of Each Receipt this Period FEC ID number of contributing C 150.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) First State Insurance Agency President Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) 490.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Receipt For:

Primary

Other (specify)

General

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:						PAGE	·	11	OF	12
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Detailed Summary Page 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 Schuster, Brad, , , Date of Receipt Mailing Address 20 Wildcat Drive 2016 City Zip Code State Transaction ID: 74032716 MO Wright City 63390-3363 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Regional President First State Community Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Barnett, William, J., , III Date of Receipt Mailing Address 1018 N. Paulina St., #3 2016 City State Zip Code Transaction ID: 74050596 IL Chicago 60622-3854 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Peoples Bank **Exec Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Contributions from individuals Other (specify) ▼ 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Raines, Buffy, L., Date of Receipt Mailing Address 11 Clarkson Farm Drive 15 2016 City Zip Code State Transaction ID: 74050637 MO Chesterfield 63017-7345 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Information Requested Information Requested

UBTOTAL of Receipts This Page (optional)			,	I	Ī	,		870.00	
OTAL This Period (last page this line number	only)	_			-		7	4730.00	

250.00

Aggregate Year-to-Date ▼

Contributions from individuals

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 12 OF 12						
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	NOMBER:						
Any information copied from such Reports and Staten or for commercial purposes, other than using the name		sed by any pers	on for the purpose of soliciting contributions						
NAME OF COMMITTEE (In Full)  Missouri Bankers Association Federal	eral PAC								
/									
Full Name (Last, First, Middle Initial)  A. Missouri Bankers Association			Date of Disbursement						
Mailing Address PO Box 57	Mailing Address PO Box 57								
City Jefferson City		FEC Identification Number							
Purpose of Disbursement Other Disbursements (Fundraising) Candidate Name	003	Transaction ID : 72222374							
		Category/ Type	Amount of Each Disbursement this Period						
President	ment For: Primary General Other (specify) ▼		Other Disbursements (Fundrai						
State: District:									
Full Name (Last, First, Middle Initial)  3.			Date of Disbursement						
Mailing Address									
,	State Zip Code		FEC Identification Number						
Purpose of Disbursement			C						
Candidate Name		Category/ Type	Amount of Each Disbursement this Period						
Office Sought: House Disburser Senate	Primary General								
State: President District:	Other (specify)		Memo Item						
Full Name (Last, First, Middle Initial)			Date of Disbursement						
Mailing Address			M M / D D / Y Y Y Y						
City	State Zip Code		FEC Identification Number						
Purpose of Disbursement			C						
Candidate Name		Category/ Type	Amount of Each Disbursement this Period						
Office Sought: House Disburser Senate	Primary General								
State: President State:	Other (specify) ▼		Memo Item						
SUBTOTAL of Disbursements This Page (optional)			142.27						
			142.27						
TOTAL This Period (last page this line number only)									