

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

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

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
Quarterly 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)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2006

through

03

31

2006

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

Electronically Filed by William O Ratliff

Date

04

14

2006

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. 02/2003)

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
0	1	0	1	2	0	0	6

To:

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		94571.10
(b) Cash on Hand at Beginning of Reporting Period	94571.10	
(c) Total Receipts (from Line 19)	22020.90	22020.90
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	116592.00	116592.00
7. Total Disbursements (from Line 31)	36785.23	36785.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	79806.77	79806.77
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. 02/2003)

Page 3

Write or Type Committee Name

Missouri Bankers Association Federal PAC

Report Covering the Period:

From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

To:

M	M
0	3

D	D
3	1

Y	Y	Y	Y
2	0	0	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	8698.00	8698.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	13285.00	13285.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	21983.00	21983.00
(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) ➡	21983.00	21983.00
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.)	37.90	37.90
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 Transfer (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))	22020.90	22020.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	22020.90	22020.90

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) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		535.23	535.23
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		535.23	535.23
22. Transfers to Affiliated/Other Party Committees.....		36250.00	36250.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared 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))..		36785.23	36785.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		36785.23	36785.23

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)	21983.00	21983.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21983.00	21983.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	535.23	535.23
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	535.23	535.23

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 18

☒ 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

A. Full Name (Last, First, Middle Initial) Marilyn Clay Mailing Address 124 W 2nd Street PO Box 157 City Holden State MO Zip Code 64040 FEC ID number of contributing federal political committee. C Name of Employer Farmers & Commercial Bank Occupation Chairman Board Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 261.00		Date of Receipt MM / DD / YYYY 01 / 27 / 2006 Transaction ID: 13562515 Amount of Each Receipt this Period 261.00
B. Full Name (Last, First, Middle Initial) John L Harlin Mailing Address 39 Court Square P O Box 68 City Gainesville State MO Zip Code 65655 FEC ID number of contributing federal political committee. C Name of Employer Century Bank of the Ozarks Occupation Chairman Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 250.00		Date of Receipt MM / DD / YYYY 01 / 27 / 2006 Transaction ID: 13562534 Amount of Each Receipt this Period 250.00
C. Full Name (Last, First, Middle Initial) Chris Harlin Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Century Bank of the Ozarks Occupation President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 250.00		Date of Receipt MM / DD / YYYY 01 / 27 / 2006 Transaction ID: 13562538 Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

761.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 7 / 18

(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

A. Full Name (Last, First, Middle Initial) Linda Harlin		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 2 7 / 2 0 0 6
Mailing Address 112 Strong Dr		Transaction ID: 13562543
City Gainesville	State MO	Zip Code 65655
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Century Bank of the Ozarks	Occupation Marketing Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

B. Full Name (Last, First, Middle Initial) L C Stith		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 2 7 / 2 0 0 6
Mailing Address HC 5 - Box 90		Transaction ID: 13882701
City Gainesville	State MO	Zip Code 65655
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Century Bank of the Ozarks	Occupation Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

C. Full Name (Last, First, Middle Initial) Sandra Funk		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 2 7 / 2 0 0 6
Mailing Address P O Box 245		Transaction ID: 13562152
City Gainesville	State MO	Zip Code 65655
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Century Bank of the Ozarks	Occupation Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)

750.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 8 / 18

(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

A. Full Name (Last, First, Middle Initial)

E.R. Henegar

Mailing Address Box 426

City State Zip Code
 Gainesville MO 65655

FEC ID number of contributing
federal political committee.

C

Name of Employer
Century Bank of the Ozarks

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 2 7 / 2 0 0 6

Transaction ID: 13562173

Amount of Each Receipt this Period

250.00

B. Full Name (Last, First, Middle Initial)

Matt Huston

Mailing Address 27 E North Street

City State Zip Code
 Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562547

Amount of Each Receipt this Period

252.11

C. Full Name (Last, First, Middle Initial)

Nick Huston

Mailing Address 27 E North Street
 P O Box 40

City State Zip Code
 Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562549

Amount of Each Receipt this Period

252.11

SUBTOTAL of Receipts This Page (optional)

754.22

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 18

(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

A. Full Name (Last, First, Middle Initial)
Barry R Randolph
Mailing Address 111 S Broadview

City State Zip Code
Cape Girardeau MO 63703

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Branch President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562580

Amount of Each Receipt this Period

252.11

B. Full Name (Last, First, Middle Initial)
Benny Wheeler
Mailing Address 111 S Broadview
P O Box 724

City State Zip Code
Cape Girardeau MO 63702

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562613

Amount of Each Receipt this Period

252.11

C. Full Name (Last, First, Middle Initial)
Thomas Blumhorst, M.D.
Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562019

Amount of Each Receipt this Period

252.11

SUBTOTAL of Receipts This Page (optional)

756.33

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 18

(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. John Fletcher

Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562039

Amount of Each Receipt this Period

252.11

Full Name (Last, First, Middle Initial)

B. John P. Huston

Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.12

Date of Receipt

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

Transaction ID: 13882500

Amount of Each Receipt this Period

252.12

Full Name (Last, First, Middle Initial)

C. James H. Lewis

Mailing Address 27 E North Street
P O Box 40

City State Zip Code
Marshall MO 65340

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wood & Huston Bank

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.11

Date of Receipt

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

Transaction ID: 13562093

Amount of Each Receipt this Period

252.11

SUBTOTAL of Receipts This Page (optional)

756.34

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 11 / 18

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

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

A. Full Name (Last, First, Middle Initial) Ryland F Utlaut Mailing Address 101 W 5th City Alma State MO Zip Code 64001 FEC ID number of contributing federal political committee. C Name of Employer Wood & Huston Bank Occupation Director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 252.11		Date of Receipt MM / DD / YYYY 02 / 01 / 2006 Transaction ID: 13562180 Amount of Each Receipt this Period 252.11
B. Full Name (Last, First, Middle Initial) N. Timothy Frye Mailing Address 2340 S Broadway City Poplar Bluff State MO Zip Code 63901 FEC ID number of contributing federal political committee. C Name of Employer 1st Community Bank, Missouri Occupation Senior Executive Vice President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 224.00		Date of Receipt MM / DD / YYYY 02 / 09 / 2006 Transaction ID: 13562522 Amount of Each Receipt this Period 224.00
C. Full Name (Last, First, Middle Initial) Scott E. Spencer Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer 1st Community Bank, Missouri Occupation President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 224.00		Date of Receipt MM / DD / YYYY 02 / 09 / 2006 Transaction ID: 13562594 Amount of Each Receipt this Period 224.00

SUBTOTAL of Receipts This Page (optional)

700.11

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 18

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☒ 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. James E. Belknap

Mailing Address 1520 Haven Hills

City State Zip Code
 Poplar Bluff MO 63901

FEC ID number of contributing
federal political committee.

C

Name of Employer
1st Community Bank, Misso-
uri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

224.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 0 9 / 2 0 0 6

Transaction ID: 13562070

Amount of Each Receipt this Period

224.00

Full Name (Last, First, Middle Initial)

B. Brian Belknap, III

Mailing Address 2028 Meadows

City State Zip Code
 Poplar Bluff MO 63901

FEC ID number of contributing
federal political committee.

C

Name of Employer
1st Community Bank, Misso-
uri

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

224.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 0 9 / 2 0 0 6

Transaction ID: 13562071

Amount of Each Receipt this Period

224.00

Full Name (Last, First, Middle Initial)

C. Joan Bullington

Mailing Address P O Box 1069

City State Zip Code
 Poplar Bluff MO 63902

FEC ID number of contributing
federal political committee.

C

Name of Employer
1st Community Bank, Misso-
uri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

224.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 0 9 / 2 0 0 6

Transaction ID: 13562073

Amount of Each Receipt this Period

224.00

SUBTOTAL of Receipts This Page (optional)

672.00

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 13 / 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

A. Full Name (Last, First, Middle Initial) Jim Childress Mailing Address 17 South Mount Auburn Road City State Zip Code Cape Girardeau MO 63702 FEC ID number of contributing federal political committee. C Name of Employer 1st Community Bank, Missouri Occupation Assistant Vice President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 224.00		Date of Receipt M M / D D / Y Y Y Y 0 2 / 0 9 / 2 0 0 6 Transaction ID: 13562112 Amount of Each Receipt this Period 224.00
B. Full Name (Last, First, Middle Initial) Brian Belknap, II Mailing Address 6779 Heritage Drive City State Zip Code Poplar Bluff MO 63901 FEC ID number of contributing federal political committee. C Name of Employer 1st Community Bank, Missouri Occupation Director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 224.00		Date of Receipt M M / D D / Y Y Y Y 0 2 / 0 9 / 2 0 0 6 Transaction ID: 13562155 Amount of Each Receipt this Period 224.00
C. Full Name (Last, First, Middle Initial) Larry L. Snyder Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer The Hamilton Bank Occupation Chairman and Chief Executive Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 625.00		Date of Receipt M M / D D / Y Y Y Y 0 2 / 2 2 / 2 0 0 6 Transaction ID: 13562591 Amount of Each Receipt this Period 625.00

SUBTOTAL of Receipts This Page (optional)

1073.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 14 / 18

(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

A. Full Name (Last, First, Middle Initial) Bill G Bailey Mailing Address 510 Dowling Drive City State Zip Code Perryville MO 63775 FEC ID number of contributing federal political committee. C Name of Employer The Bank of Missouri Occupation Director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 275.00		Date of Receipt M M / D D / Y Y Y Y 0 3 / 3 0 / 2 0 0 6 Transaction ID: 13875825 Amount of Each Receipt this Period 275.00
B. Full Name (Last, First, Middle Initial) R. David Crader Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer The Bank of Missouri Occupation President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 275.00		Date of Receipt M M / D D / Y Y Y Y 0 3 / 3 0 / 2 0 0 6 Transaction ID: 13875826 Amount of Each Receipt this Period 275.00
C. Full Name (Last, First, Middle Initial) Karl J. Klaus Mailing Address 502 E. St. Francois City State Zip Code Perryville MO 63775 FEC ID number of contributing federal political committee. C Name of Employer The Bank of Missouri Occupation Director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 275.00		Date of Receipt M M / D D / Y Y Y Y 0 3 / 3 0 / 2 0 0 6 Transaction ID: 13875830 Amount of Each Receipt this Period 275.00

SUBTOTAL of Receipts This Page (optional)

825.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 15 / 18

(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

A. Full Name (Last, First, Middle Initial)
John F. Lottes, III
Mailing Address 700 Dowling Drive

City State Zip Code
Perryville MO 63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875831

Amount of Each Receipt this Period

275.00

B. Full Name (Last, First, Middle Initial)
William D. Phillips, Jr.
Mailing Address 442 Green Meadows Lane

City State Zip Code
Perryville MO 63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875832

Amount of Each Receipt this Period

275.00

C. Full Name (Last, First, Middle Initial)
James D. Maurer
Mailing Address PO Box 1807

City State Zip Code
Cape Girardeau MO 63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875833

Amount of Each Receipt this Period

275.00

SUBTOTAL of Receipts This Page (optional)

825.00

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Missouri Bankers Association Federal PAC

A. Full Name (Last, First, Middle Initial)

Lynn Hillin

Mailing Address P O Box 1077

City State Zip Code

Cape Girardeau

MO

63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875834

Amount of Each Receipt this Period

275.00

B. Full Name (Last, First, Middle Initial)

Joan M. Robinson

Mailing Address 407 E Clinque Hommes Drive

City State Zip Code

Perryville

MO

63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875835

Amount of Each Receipt this Period

275.00

C. Full Name (Last, First, Middle Initial)

C Yvonne Romann

Mailing Address 860 PCR 238

City State Zip Code

Perryville

MO

63775

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Bank of Missouri

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

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

Transaction ID: 13875836

Amount of Each Receipt this Period

275.00

SUBTOTAL of Receipts This Page (optional)

825.00

TOTAL This Period (last page this line number only)

8698.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" 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 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. Missouri Bankers Association, Inc.

Mailing Address 207 East Capitol Avenue

City State Zip Code
Jefferson City MO 65101

Purpose of Disbursement
Reimburse Operating Expenses

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 12875743

Date of Disbursement

01 / 25 / 2006

Amount of Each Disbursement this Period

535.23

Reimburse Operating Expenses

SUBTOTAL of Disbursements This Page (optional) ►

535.23

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

535.23

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input checked="" 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 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. ABA Bankpac

Mailing Address 1120 Connecticut Avenue

City
Washington

State
DC

Zip Code
20036

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 13876039

Date of Disbursement

/ /

Amount of Each Disbursement this Period

36250.00

SUBTOTAL of Disbursements This Page (optional)

36250.00

TOTAL This Period (last page this line number only)

36250.00