

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

NOV 7 12 16 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE OR CANDIDATE  
 C00191707 102496 N 236  
 ANN MCPHILLAN  
 PEOPLES BANK & TRUST CO EMPLOY  
 EES' VOLUNTARY POLITICAL COMMI  
 209 TROTT STREET  
 PO BOX 509  
 TUPELO MS 38802

2. FEC IDENTIFICATION NUMBER  
 3.  This committee has 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
  - March 20
  - April 20
  - May 20
  - June 20
  - July 20
  - August 20
  - September 20
  - October 20
  - November 20
  - December 20
  - January 31

Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on  
 Nov. 5 in the State of Mississippi

(b) Is this Report an Amendment?  YES  NO

| SUMMARY   |                          | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|--------------------------|-------------------------|-----------------------------------|
| 5. Covering Period  | 10-1-96 through 11-25-96 |                         |                                   |
| 6. (a) Cash on Hand January 1, 1996   |                          |                         | \$ 8,413.87                       |
| (b) Cash on Hand at Beginning of Reporting Period   |                          | \$ 9,289.87             |                                   |
| (c) Total Receipts (from Line 19)   |                          | \$ 424.00               | \$ 2,550.00                       |
| (d) Subtotal (Add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(d) for Column B)                             |                          | \$ 9,713.87             | \$ 10,963.87                      |
| 7. Total Disbursements (from Line 30)   |                          | \$ 0                    | \$ 1,250.00                       |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))   |                          | \$ 9,713.87             | \$ 9,713.87                       |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)                         |                          | \$ 0                    |                                   |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D)                        |                          | \$ 0                    |                                   |
| 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<br>Ann McPhillan  |                          |                         |                                   |
| Signature of Treasurer<br><i>Ann McPhillan</i>  |                          | Date<br>12-23-96        |                                   |

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20483  
Toll Free 800-424-9530  
Local 202-219-3420

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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<br>The Peoples Bank & Trust Co. Employees' Voluntary Political Committee |  | REPORT COVERING PERIOD<br>FROM: 10-1-96 TO: 11-25-96 |                           |
|--|--|--|---------------------------|
|  |  | COLUMN A<br>Total This Period                        | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |  |  |                           |
| 11. Contributions (other than loans) From:   |  |  |                           |
| a. Individual/Persons Other Than Political Committees                                      |  |  |                           |
| i. Itemized (use Schedule A)   |  |  | 11(a)(i)                  |
| ii. Unitemized   |  | 424.00   | 2,550.00                  |
| iii. Total   | (add i and ii) >                                 | 424.00   | 2,550.00                  |
| b. Political Party Committees  |  |  | 11(b)                     |
| c. Other Political Committees (such as PACs)   |  |  | 11(c)                     |
| d. Total Contributions   | (add a ii, b and c) >                            | 424.00   | 2,550.00                  |
| 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.)                                     |  |  | 17                        |
| 18. Transfers from Nonfederal Account for Joint Activity                                   |  |  | 18                        |
| 19. Total Receipts   | (add 11d, 12, 13, 14, 15, 16, 17, and 18) >      | 424.00   | 2,550.00                  |
| 20. Total Federal Receipts   | (subtract line 16 from line 19) >                | 424.00   | 2,550.00                  |
| <b>II. Disbursements</b>   |  |  |                           |
| 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  |  |  | 21(b)                     |
| c. Total Operating Expenditures  | (add a i, ii, and b) >                           |  | 21(c)                     |
| 22. Transfers to Affiliated/Other Party Committees   |  |  | 22                        |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees          |  |  | 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. Individual/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) > | 0  | 1,250.00                  |
| 31. Total Federal Disbursements  | (subtract line 21 a ii from line 30) >           |  |                           |
| <b>III. Net Contributions/Operating Expenditures</b>                                       |  |  |                           |
| 32. Total Contributions (other than loans) (from line 11 d)                                |  | 424.00   | 2,550.00                  |
| 33. Total Contribution Refunds (from line 28d)   |  |  |                           |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32)                   |  | 424.00   | 2,550.00                  |
| 35. Total Federal Operating Expenditures   | (add 21 a i and 21 b) >                          |  |                           |
| 36. Offsets to Operating Expenditures (from line 15)                                       |  |  |                           |
| 37. Net Operating Expenditures   | (subtract line 36 from line 35) >                |  |                           |

**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.

|                                     |  |  |
|-------------------------------------|--|--|
| <input type="checkbox"/>            | Hand Delivered   | DATE OF RECEIPT                          |
| <input checked="" type="checkbox"/> | First Class Mail   | POSTMARKED<br>12-31-96                   |
| <input type="checkbox"/>            | Registered/Certified Mail                                  | POSTMARKED                               |
| <input type="checkbox"/>            | No Postmark  |  |
| <input type="checkbox"/>            | Postmark Illegible   |  |
| <input type="checkbox"/>            | Received from the House Office of Records and Registration | DATE OF RECEIPT                          |
| <input type="checkbox"/>            | Received from the Senate Office of Public Records          | DATE OF RECEIPT                          |
| <input type="checkbox"/>            | Other (Specify)  | POSTMARKED<br><br>and/or DATE OF RECEIPT |
| <i>JS</i>                           |  | 1-7-97                                   |
| PREPARED                            |  | DATE PREPARED                            |