



The Peoples Bank
& Trust Company
Member FDIC

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FEC MAIL ROOM

2001 JAN -2 P 12: 59

Tupelo Office
209 Day Street
P.O. Box 709
Tupelo, MS 38802-0709
(662) 680-1001

October 24, 2001

Federal Election Commission
Jim Krebs, Reports Analyst
999 E Street NW
Washington, DC 20463

Re: The Peoples Bank & Trust Co. Employees' Voluntary Political Committee,
ID No. C00191759 - Amended Report 3X for 10-01-2000 - 11-27-2000

Dear Mr. Krebs:

You requested this amendment because the original disclosed \$620 in total receipts on Line 19 of the Detailed Summary Page, but failed to itemize those receipts.

The \$620 represents unitemized receipts. These are payroll deductions from employees, none of which are over \$200 each. Most of the deductions are actually less than \$10.

Sincerely,

Lynn McCharen
Treasurer



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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OCT 19 2001

Lynn McCharen, Treasurer
Peoples Bank & Trust Co. Employees'
Voluntary Political Committee
209 Troy Street
P.O. Box 709
Tupelo, MS 38802

OCT 19 2001

Identification Number: C00191759

Reference: 30 Day Post-General Report (10/1/00-11/27/00)

Dear Ms. McCharen:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses \$620.00 in total receipts on Line 19 of the Detailed Summary Page. However, you have failed to itemize these receipts on the appropriate lines of the Detailed Summary Page. Please amend your report to disclose the breakdown of this total on Lines 11(a)(i) through 18 and provide the appropriate Schedule(s) to support each line as necessary.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Jim Krebs
Reports Analyst
Reports Analysis Division

WWW.FEC.GOV

Form 3X
292

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
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2002 JAN -2 P 10:59

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

12FB4M5

Peoples Bank & Trust Co Employees Voluntary Political Committee

ADDRESS (number and street)

209 Troy Street

P.O. Box 709

Check if different than previously reported. (ACC)

Tupelo

MS

38802 0709

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

000191759

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)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

11 07 2000

In the State of

MS

5. Covering Period

10 01 2000

through

11 27 2000

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

Lynn McCharen

Signature of Treasurer

Lynn McCharen

Date

10 24 2001

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

Office Use Only

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

Peoples Bank Trust Co Employees Voluntary Political Committee

Report Covering the Period:

From:

10 01 2000

To:

11 27 2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, <u>2000</u>		<u>115,653.7</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>10,105.37</u>	
(c) Total Receipts (from Line 19)	<u>6,200.00</u>	<u>34,100.00</u>
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	<u>10,725.37</u>	<u>149,753.7</u>
7. Total Disbursements (from Line 30)	<u>0</u>	<u>42,500.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>10,725.37</u>	<u>10,725.37</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	



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 800-424-9630
Local 202-694-1100

**DETAILED SUMMARY PAGE
of Receipts**

REG Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Peoples Bank & Trust Co Employees Voluntary Political Committee

Report Covering the Period:

From:

10 01 2000

To:

11 27 2000

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)		
(ii) Unitemized	<u>62000</u>	
(iii) TOTAL (add Lines 11(a)(i) and (ii))		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)	<u>62000</u>	<u>341000</u>
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	<u>62000</u>	<u>341000</u>
20. Total Federal Receipts (subtract Line 18 from Line 19)		

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 10/25/02
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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 and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 QAD	 1/2/03
PREPARER	DATE PREPARED