

**FEC  
FORM 3X**

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

RECEIVED  
FEC MAIL CENTER  
2016 OCT 18 AM 7:45  
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street) P O Box 241587  
 Check if different than previously reported. (ACC) Montgomery AL 36124

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲  
C 00280107 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)  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 (12S)  
 Election on MM / DD / YYYY in the State of  

(d) 30-Day POST-Election Report for the:  General (30G)  Runoff (30R)  Special (30S)  
 Election on MM / DD / YYYY in the State of  

5. Covering Period MM / DD / YYYY through MM / DD / YYYY  
01 / 01 / 2016 through 09 / 30 / 2016

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 Rick Roney  
 Signature of Treasurer *Rick Roney* Date MM / DD / YYYY  
10 / 11 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

2016-10-18 09:00:17

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From:    To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="10,923.70"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="10,924.13"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value=".28"/>	<input type="text" value=".83"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	<input type="text" value="10,924.41"/>	<input type="text" value="10,924.53"/>
7. Total Disbursements (from Line 31) .....	<input type="text" value=".06"/>	<input type="text" value=".18"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<input type="text" value="10,924.35"/>	<input type="text" value="10,924.35"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text"/>	

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 Disbursements

**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 .....		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures .....		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....		
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements .....	.06	.18
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds .....		
(c) Total Federal Election Activity (add ... Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	.06	.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

NON-FEDERAL SHARE





**Regions Bank**  
 Norman Bridge  
 3720 Norman Bridge Road  
 Montgomery, AL 36105



00132800 01 AV 0.373 001  
 MCA PAC  
 ATTN: RICK RONEY  
 PO BOX 241587  
 MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001  
 Enclosures 27  
 Page 0  
 1 of 1

**BUSINESS INTEREST CHECKING**  
 July 1, 2016 through September 30, 2016

**SUMMARY**

<b>Beginning Balance</b>	<b>\$10,924.13</b>		Minimum Daily Balance	\$10,924
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$10,924
Net Interest Earned	\$0.22	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.28
Rees	\$0.00	-	Average Collected Balance	\$10,924.20
Automatic Transfers	\$0.00	+	2016 YTD Interest	\$0.83
Checks	\$0.00	-	2016 YTD Federal Withholding Tax	\$0.18
<b>Ending Balance</b>	<b>\$10,924.35</b>			

**INTEREST**

07/29	Interest Payment	0.09
07/29	Federal Withholding Interest	0.02-
08/31	Interest Payment	0.10
08/31	Federal Withholding Interest	0.02-
09/30	Interest Payment	0.09
09/30	Federal Withholding Interest	0.02-
<b>Total Net Interest</b>		<b>\$0.22</b>

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/29	10,924.20	08/31	10,924.28	09/30	10,924.35

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the internet at [www.regions.com](http://www.regions.com) (TTY/TDD 1-800-374-5791).

**Thank You For Banking With Regions!**



Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
 The FEC added this page to the end of this filing to indicate how it was received.

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PREPARER  
(3/2015)



10/18/16  
DATE PREPARED

201610180900144