

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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AUG 8 11 12 AM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. C00191739  
ANN ~~MEMPHIS~~ LYNN McCHAREN 660297 IN 236  
PEOPLES BANK & TRUST CO EMPLOYEES' VOLUNTARY POLITICAL COMMITTEE  
209 TROY STREET  
PO BOX 709  
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  June 20  October 20  
 March 20  July 20  November 20  
 April 20  August 20  December 20  
 May 20  September 20  January 31

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1-1-97</u> through <u>6-30-97</u>		
6. (a) Cash on Hand January 1, 19____		\$ 9,925.87
(b) Cash on Hand at Beginning of Reporting Period	\$ 9,925.87	
(c) Total Receipts (from Line 1B)	\$ 1,260.00	\$ 1,260.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11,185.87	\$ 11,185.87
7. Total Disbursements (from Line 5D)	\$ 0	\$ 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 11,185.87	\$ 11,185.87
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (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

LYNN McCHAREN

Signature of Treasurer

*Lynn McCharen*

Date

7-30-97

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

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FEC FORM 3X  
(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, REG FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE PEOPLES BANK & TRUST CO., EMPLOYEES VOLUNTARY	REPORT COVERING PERIOD FROM 1-1-97 TO 6-30-97	
Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....		11a
ii. Unitemized .....	1,260.00	1,260.00
iii. Total .....	1,260.00	1,260.00
b. Political Party Committees .....		11b
c. Other Political Committees (such as PACs) .....		11c
d. Total Contributions .....	1,260.00	1,260.00
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 .....	1,260.00	1,260.00
20. Total Federal Receipts .....	1,260.00	1,260.00
Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		21a
ii. Non-Federal Share .....		21b
b. Other Federal Operating Expenditures .....		21c
c. Total Operating Expenditures .....		21d
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 .....		28a
b. Political Party Committees .....		28b
c. Other Political Committees (such as PACs) .....		28c
d. Total Contribution Refunds .....		28d
29. Other Disbursements .....		29
30. Total Disbursements .....		30
31. Total Federal Disbursements .....		31
Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d) .....	1,260.00	1,260.00
33. Total Contribution Refunds (from line 28d) .....		
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	1,260.00	1,260.00
35. Total Federal Operating Expenditures .....		
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures .....		

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.

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DATE OF RECEIPT

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7-30-97

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*SES*  
PREPARER

8-8-97  
DATE PREPARED