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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FDC MAKING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines

12FE4M5

CO0171759 030602 N 209
LYNN MCCHAREN DAVID BARNES
PEOPLES BANK & TRUST CO EMPLOY
EES' VOLUNTARY POLITICAL COMMI
209 TROY STREET
PO BOX 709
TUPELO MS 38802

ADDRESS (number and street)

Check if different
than previously
reported. (ACC)

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) Monthly
Report
Due On

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

New 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)

(b) 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)

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

Primary (18P)

General (18G)

Runoff (18R)

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

In the
State of

5. Covering Period

01 01 2002

through

03 31 2002

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

DAVID L. BARNES

Signature of Treasurer

David L. Barnes

Date

04 12 2002

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
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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

THE PEOPLES BANK & TRUST CO. EMPLOYEE VOLUNTARY POLITICAL COMMITTEE

Report Covering the Period: From: **01** / **01** / **2002** To: **03** / **31** / **2002**

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1,	2 0 0 2	1 3 3 8 4 3 7
(b) Cash on Hand at Beginning of Reporting Period	1 3 3 8 4 3 7	
(c) Total Receipts (from Line 19)	8 6 2 5 8	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1 4 2 4 7 3 7	
7. Total Disbursements (from Line 30)	0	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1 4 2 4 7 3 7	1 4 2 4 7 3 7
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
888 E Street, NW
Washington, DC 20463

Toll Free 800-424-9550
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

With or Type Committee Name
THE PEOPLES BANK & TRUST CO. EMPLOYEE VOLUNTARY POLITICAL COMMITTEE

Report Covering the Period: From: 01/01/2002 To: 03/31/2002

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.....	8,625.00	
(ii) TOTAL (add Lines 11(a)(i) and (ii))	8,625.00	8,625.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 32, page 4)	8,625.00	8,625.00
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)	8,625.00	8,625.00
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 type="checkbox"/> First Class Mail	POSTMARKED
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<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
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 JAG	 4/23/02
PREPARER	DATE PREPARED