

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED  
FEC MAIL  
OPERATIONS CENTER

2002 OCT 16 A 10:14  
Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5  
C 0 0 1 9 1 7 5 9

DAVID L. BARNES  
THE PEOPLES BANK & TRUST CO.  
EMPLOYEES VOLUNTARY POLITICAL COMMITTEE  
209 TROY STREET TUPELO MS 38802

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE  
C 0 0 1 9 1 7 5 9 IS THIS REPORT NEW OR AMENDED  
 (N)  (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 this:  
 Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12S)  
Election on: [ ] [ ] [ ] in the State of [ ]  
(d) 30-Day POST-Election Report for this:  
 General (30B)  Runoff (30R)  Special (30S)  
Election on: [ ] [ ] [ ] in the State of [ ]

5. Covering Period 09/01/2002 through 09/30/2002

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, TREASURER

Signature of Treasurer *David L. Barnes* Date 10/10/2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

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FE2AN042

**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: 07 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002	2,000.00	3,384.87
(b) Cash on Hand at Beginning of Reporting Period	1,540.58	
(c) Total Receipts (from Line 18)	849.50	2,870.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,625.53	1,625.53
7. Total Disbursements (from Line 30)	650.00	650.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	975.53	975.53
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

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 Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

THE PEOPLES BANK & TRUST CO. EMPLOYEE VOLUNTARY POLITICAL COMMITTEE

Report Covering the Period: From: 07:01:2002 To: 09:30:2002

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 (see Schedule A) .....		
(ii) Unitemized .....	849.50	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	849.50	2870.50
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs) .....		
(d) Total Contributions (add Lines 11(a)(i), (b), and (c) (Carry Totals to Line 32, page 4) .....	849.50	2870.50
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) .....	849.50	2870.50
20. Total Federal Receipts (subtract Line 18 from Line 19) .....		

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 4

ii. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21	Operating Expenditures:		
	(a) Shared 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	2,000.00	2,000.00
24	Independent Expenditures (use Schedule E)		
25	Coordinated Expenditures Made by Party Committees (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))	4,500.00	4,500.00
29	Other Disbursements		
30	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	6,500.00	6,500.00
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), page 3)		
33	Total Contribution Refunds (from Line 28(d))		
34	Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36	Offsets to Operating Expenditures (from Line 15, page 3)		
37	Net Operating Expenditures (subtract Line 36 from Line 35)		

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 1 OF 2	
<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input checked="" type="checkbox"/> 26
<input type="checkbox"/> 28	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)  
**THE PEOPLES BANK & TRUST CO. VOLUNTARY POLITICAL ACTION COMMITTEE**

**A.**

Full Name (Last, First, Middle Initial)  
**COMMITTEE TO ELECT JESS DICKINSON**

Date of Disbursement  
09 / 25 / 2002

Mailing Address  
P. O. BOX 1566

City: **GULFPORT** State: **MS** Zip Code: **39502**

Purpose of Disbursement  
**CAMPAIGN** Category/Type: **011**

Candidate Name  
**JESS DICKINSON**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify)

State: **MS** District:

Amount of Each Disbursement this Period  
**2,500.00**

**B.**

Full Name (Last, First, Middle Initial)  
**COMMITTEE TO ELECT KENNY GRIFFIS**

Date of Disbursement  
09 / 25 / 2002

Mailing Address  
P.O. BOX 320232

City: **FLOWOOD** State: **MS** Zip Code: **39232**

Purpose of Disbursement  
**CAMPAIGN** Category/Type: **011**

Candidate Name  
**KENNY GRIFFIS**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify)

State: **MS** District:

Amount of Each Disbursement this Period  
**1,000.00**

**C.**

Full Name (Last, First, Middle Initial)  
**MCMILLIN REELECTION CAMPAIGN**

Date of Disbursement  
09 / 25 / 2002

Mailing Address  
P. O. BOX 399

City: **NEW ALBANY** State: **MS** Zip Code: **38652**

Purpose of Disbursement  
**CAMPAIGN** Category/Type: **011**

Candidate Name  
**ROGER MCMILLIN**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify)

State: **MS** District:

Amount of Each Disbursement this Period  
**1,000.00**

**SUBTOTAL of Disbursements This Page (optional)** **4,500.00**

**TOTAL This Period (last page this line number only)**

2002-09-25 11:37:27

SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 2 OF 2	
<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 25	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
THE PEOPLES BANK & TRUST CO. VOLUNTARY POLITICAL ACTION COMMITTEE

**A.**

Full Name (Last, First, Middle Initial)  
COCHRAN, THAD CITIZENS FOR THAD COCHRAN

Date of Disbursement  
09 / 25 / 2002

Mailing Address  
P.O. BOX 7183

City State Zip Code  
TUPELO MS 38802

Purpose of Disbursement  
POLITICAL CONTRIBUTION U.S. SENATE

Candidate Name  
THAD COCHRAN

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: MS District: \_\_\_\_\_

Amount of Each Disbursement this Period  
1 0 0 0 0 0

Category/Type  
0 1 1

**B.**

Full Name (Last, First, Middle Initial)  
FRIENDS OF ROGER WICKER

Date of Disbursement  
08 / 22 / 2002

Mailing Address  
P O BOX 874

City State Zip Code  
TUPELO MS 38802

Purpose of Disbursement  
CAMPAIGN

Candidate Name  
ROGER WICKER

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: MS District: 1

Amount of Each Disbursement this Period  
1 0 0 0 0 0

Category/Type  
0 1 1

**C.**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: District: \_\_\_\_\_

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) ..... 2 0 0 0 0 0


TOTAL This Period (last page this line number only) ..... 6 5 0 0 0 0

2002-10-23 10:33:44

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <u>10/16/02</u>
<input type="checkbox"/> First Class Mail	POSTMARKED
<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	
 PREPARER	<u>10/16/02</u> DATE PREPARED