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**FEC
FORM 3X**

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

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

00191759

THE PEOPLES BANK & TRUST CO. EMPLOYEES VOLUNTARY POLITICAL ACTION COMMITTEE

ATTN: DAVID L. BARNES

ADDRESS (number and street)

209 TROY, ST.

Check if different than previously reported (ACC)

TUPELO

MS

38802

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00191759

4. TYPE OF REPORT
(Check One)

(a) Monthly Report Due On:

Feb 28 (M2)

May 20 (M5)

Aug 20 (M8)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

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

12-Day

PRE-Election

Report for the

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

30-Day

POST-Election

Report for the

General (30G)

Runoff (30R)

Special (30S)

5. Covering Period

07

01

2004

through

09

30

2004

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

Date

09

30

2004

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 Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

THE PEOPLES BANK & TRUST CO. EMPLOYEE VOLUNTARY POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

07 01 2004

To:

08 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004	2,004	5,260.37
(b) Cash on Hand at Beginning of Reporting Period	4,853.37	
(c) Total Receipts (from Line 19)	7,890.00	2,382.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5,642.37	7,642.37
7. Total Disbursements (from Line 31)	0	2,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from line 6(d))	5,642.37	5,642.37
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 multi-candidate committee. (see FEC FORM 1M)

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2009)

Page 3

Write or Type Committee Name

THE PEOPLES BANK & TRUST CO. EMPLOYEE VOLUNTARY POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

07 01 2004

To:

09 30 2004

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		
(b) Itemized (use Schedule A)		
(c) Unitemized	7 8 9 0 0	2 3 8 2 0 0
(d) TOTAL (add Lines 11(a)(i) and (ii))	7 8 9 9 9	2 3 8 2 0 0
(e) Political Party Committees		
(f) Other Political Committees (such as PACs)		
(g) Total Contributions (add Lines 11(a)(i)-(f), and (c)) (Carry Totals to Line 33, page 5)	7 8 9 0 0	2 3 8 2 0 0
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 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7 8 9 0 0	2 3 8 2 0 0
20. Total Federal Receipts (subtract Line 18(c) from Line 19)		

DETAILED SUMMARY PAGE
of Disbursements

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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. §1411(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		
30. Federal Election Activity (2 U.S.C. §431(2)(H))		
(a) Allocated Federal Election Activity (from Schedule H5)		
(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))		
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(b) from Line 31)		

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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<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): FEDEX	Shipping Date 10-11-04
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<i>ga</i> PREPARER (8/2004)	10-12-04 DATE PREPARED