

**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:

MM / DD / YYYY
01 / 01 / 2014

To:

MM / DD / YYYY
03 / 31 / 2014

**COLUMN A
This Period**

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

6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value="12,171.91"/>	<input type="text" value="12,171.91"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="12,171.91"/>	
(c) Total Receipts (from Line 19)	<input type="text" value=".29"/>	<input type="text" value=".29"/>
(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="12,172.20"/>	<input type="text" value="12,172.20"/>
7. Total Disbursements (from Line 31).....	<input type="text" value=".06"/>	<input type="text" value=".06"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="12,172.14"/>	<input type="text" value="12,172.14"/>
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

1403122436

**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 Disbursements06	.06
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	.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

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DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3)	00	00
34. Total Contribution Refunds (from Line 28(d))	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	00	00

1403122439



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

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

January 1, 2014 through March 31, 2014

SUMMARY

Beginning Balance	\$12,171.91		Minimum Daily Balance	\$12,172
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$12,172
Net Interest Earned	\$0.23	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.29
Fees	\$0.00	-	Average Collected Balance	\$12,171.99
Automatic Transfers	\$0.00	+	2014 YTD Interest	\$0.29
Checks	\$0.00	-	2014 YTD Federal Withholding Tax	\$0.06
Ending Balance	\$12,172.14			

INTEREST

01/31	Interest Payment	0.10
01/31	Federal Withholding Interest	0.02-
02/28	Interest Payment	0.09
02/28	Federal Withholding Interest	0.02-
03/31	Interest Payment	0.10
03/31	Federal Withholding Interest	0.02-
Total Net Interest		\$0.23

DATE BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/31	12,171.99	02/28	12,172.06	03/31	12,172.14

**CHANGES TO THE REGIONS DEPOSIT AGREEMENT
 ARE IN EFFECT AS OF MARCH 10, 2014.
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Montgomery Cardiovascular Associates, P.C.
P.O. Box 241587
Montgomery, Alabama 36124-2398

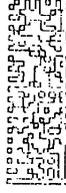
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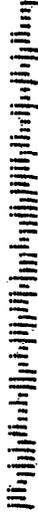


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PREPARER 4/21/14
DATE PREPARED

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