

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAR 1996  
APR 16 12 37 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00191739 022894 n 236  
ANN McMILLAN  
PEOPLES BANK & TRUST CO EMPLOY  
EES' VOLUNTARY POLITICAL COMM  
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  
 Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day 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
6. Covering Period	1-1-96 through 3-31-96		
8. (a)	Cash on Hand January 1, 19 96		\$ 8,413.87
(b)	Cash on Hand at Beginning of Reporting Period	\$ 8,413.87	
(c)	Total Receipts (from Line 10)	\$ 738.00	\$ 738.00
(d)	Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 9,151.87	\$ 9,151.87
7.	Total Disbursements (from Line 30)	\$ 0	\$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 9,151.87	\$ 9,151.87
9.	Debts and Obligations Owed TO the Committee (Reimburse all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Reimburse all on Schedule C and/or Schedule D)	\$	

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  
Ann McMillan

Signature of Treasurer  
*Ann McMillan*

Date  
April 11, 1996

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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**FEC FORM 3X**  
(revised 9/93)

96030422616

**DETAILED SUMMARY PAGE**  
**OF RECEIPTS AND DISBURSEMENTS**  
**PAGE 2, FEC FORM 3X**

(revised 1/1/93)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
The Peoples Bank & Trust Co. Employees' Voluntary		FROM 1-1-96	TO: 3-31-96
Political Committee		<b>COLUMN A</b>	<b>COLUMN B</b>
I. Receipts		Total This Period	Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total	(add i and ii) >	738.00	738.00
b. Political Party Committees		738.00	738.00
c. Other Political Committees (such as PACs)			11(b)
d. Total Contributions	(add a iii, b and c) >	738.00	738.00
12. Transfers From Affiliated/Other Party Committees			11(c)
13. All Loans Received			12
14. Loan Repayments Received			13
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			14
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			15
17. Other Federal Receipts (Dividends, Interest, etc.)			16
18. Transfers from Nonfederal Account for Joint Activity			17
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	738.00	738.00
20. Total Federal Receipts	(subtract line 18 from line 19) >	738.00	738.00
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures	(add a i, ii, and b) >		21(c)
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. 44 (a)(3)) (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			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds	(add a, b and c) >		28(d)
29. Other Disbursements			29
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	0
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 11d)		738.00	738.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		738.00	738.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >		

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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MRTJ

PREPARER

4-16-96

DATE PREPARED

96030422603