

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
ADMINISTRATIVE DIVISION

Apr 29 8 15 AM '94

1. NAME OF COMMITTEE (in full)  
C00191759 030494  
ANN McMILLAN  
PEOPLES BANK & TRUST CO EMPLOY  
EES' VOLUNTARY POLITICAL COMMI  
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

5. Covering Period	COLUMN A	COLUMN B
1-1-94 through 3-31-94	This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		\$ 7,033.37
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,033.37	
(c) Total Receipts (from Line 19)	\$ 770.50	\$ 770.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 7,803.87	\$ 7,803.87
7. Total Disbursements (from Line 20)	\$ -0-	\$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 7,803.87	\$ 7,803.87
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize 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  
4-14-94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE THE PEOPLES BANK & TRUST COMPANY EMPLOYEES' VOLUNTARY POLITICAL COMMITTEE		REPORT COVERING PERIOD FROM 1-1-94 TO 3-31-94	
I Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Nonitemized (use Schedule A) .....		11(a)(i)
ii.	Itemized .....	770.50	11(a)(ii)
iii.	Total .....	770.50	11(a)(iii)
	..... (add i and ii) >		
b.	Political Party Committees .....		11(b)
c.	Other Political Committees (such as PACs) .....		11(c)
d.	Total Contributions .....	770.50	11(d)
	..... (add a ii, b and c) >		
12.	Transfers From Affiliated/Other Party Committees .....		12
13.	All Loans Received .....		13
14.	Loan Repayments Received .....		14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....		17
18.	Transfers from Nonfederal Account for Joint Activity .....		18
19.	Total Receipts .....	770.50	19
	..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		
20.	Total Federal Receipts .....		20
	..... (subtract line 18 from line 19) >		
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share .....	- 0 -	21(a)(i)
ii.	Non-Federal Share .....	- 0 -	21(a)(ii)
b.	Other Federal Operating Expenditures .....		21(b)
c.	Total Operating Expenditures .....		21(c)
	..... (add a i, a ii, and b) >		
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. 441a(d)) (use Schedule F) ..		25
26.	Loan Repayments Made .....		26
27.	Loans Made .....		27
28.	Refunds of Contributions To:		
a.	Individuals/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 .....		28(d)
	..... (add a, b and c) >		
29.	Other Disbursements .....		29
30.	Total Disbursements .....		30
	..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		
31.	Total Federal Disbursements .....		31
	..... (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d) .....	770.50	32
33.	Total Contribution Refunds (from line 28d) .....		33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	770.50	34
35.	Total Federal Operating Expenditures .....		35
	..... (add 21 a i and 21 b) >		
36.	Offsets to Operating Expenditures (from line 15) .....		36
37.	Net Operating Expenditures .....		37
	..... (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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DATE OF RECEIPT

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*4-14-94*

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 Records

DATE OF RECEIPT

Other (Specify):

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*JMH*  
 PREPARER

*4-23-94*  
 DATE PREPARED

9 4 0 3 8 9 6 3 6 1 6