

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL
SPECIAL MAIL CENTER

2003 FEB -3 A 11:39

Office Use Only

1. NAME OF COMMITTEE (in full) **USE REG MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. **12FE4M5**

C O O 1 9 1 7 5 9

T B B P E O P L E S B A N K & T R U S T C O E M P L O Y E E S V O L U N T A R Y

ADDRESS (number and street) **P O L I T I C A L C O M M I T T E E A T T N : D A V I D B A R N E S**

2 0 9 T R O Y S T

T U P E L O M S 3 8 8 4 4

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER **C O O 1 9 1 7 5 9**

3. IS THIS REPORT **NEW (N)** OR **AMENDED (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)

☐ Mar 20 (M3)

☐ Apr 20 (M4)

☐ May 20 (M5)

☐ Jun 20 (M6)

☐ Jul 20 (M7)

☐ Aug 20 (M8)

☐ Sep 20 (M9)

☐ Oct 20 (M10)

☐ Nov 20 (M11) (Non-Election Year Only)

☐ Dec 20 (M12) (Non-Election Year Only)

☐ 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 (30G)

☐ Runoff (30R)

☐ Special (30S)

Election on _____ in the State of _____

5. Covering Period **1 1 2 6 2 0 0 2** through **1 2 3 1 2 0 0 2**

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

David L. Barnes

Date

0 1 3 1 2 0 0 3

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

Office
Use
Only

FEC FORM 3X
(Revised 1/01)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

The Peoples Bank & Trust Co. Employees Voluntary Political Committee

Report Covering the Period: From: 1 1 2 5 2 0 0 2 To: 2 2 3 1 2 0 0 2

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2 0 0 2		1 3 3 8 4 8 7
(b) Cash on Hand at Beginning of Reporting Period	1 0 3 1 6 3 7	
(c) Total Receipts (from Line 19)	2 8 0 5 0	3 7 1 2 0 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(e) and 6(c) for Column B)	1 0 5 9 6 8 7	1 7 0 9 6 8 7
7. Total Disbursements (from Line 30)	5 0 0 0 0	7 0 0 0 0 0
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	1 0 0 9 6 8 7	1 0 0 9 6 8 7
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 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. Employees Voluntary Political Committee

Period Covering the Period:

From:

11/25/2002

To:

12/31/2002

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 (use Schedule A)**(ii) Unitemized****(iii) TOTAL (add**

Lines 11(a)(i) and (ii)

(b) Political Party Committees**(c) Other Political Committees**

(such as PACs)

(d) Total Contributions (add Lines

11(a)(ii), (b), and (c)) (Carry

Totals to Line 32, page 4)

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)

20. Total Federal Receipts

(subtract Line 18 from Line 19)

DETAILED SUMMARY PAGE of Disbursements

FEC Form 2X (Revised 1/01)

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
24. Independent Expenditures (see Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (see 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		5,000.00	5,000.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)		5,000.00	7,000.00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)			
III. Net Contributions/Operating Expenditures			
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. Offset 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 1

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<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., Employees Voluntary Political Committee

Full Name (Last, First, Middle Initial)

A.

Amy Tuck Campaign

Date of Disbursement

12 / 09 / 2002

Mailing Address

47 91 1-55 North

City

State

Zip Code

Jackson, MS 39206

Amount of Each Disbursement this Period

500.00

 Purpose of Disbursement
 Contribution

 011
 Category/
 Type

 Candidate Name
 Amy Tuck

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State: MS

District: Lt. Gov.

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

/ /

Mailing Address

City

State

Zip Code

Amount of Each Disbursement this Period

/ /

Purpose of Disbursement

 / /
 Category/
 Type

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

/ /

Mailing Address

City

State

Zip Code

Amount of Each Disbursement this Period

/ /

Purpose of Disbursement

 / /
 Category/
 Type

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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.

☒ Hand Delivered

Date of Receipt

2/3/03

☐ First Class Mail

POSTMARKED

☐ Registered/Certified Mail

POSTMARKED (R/C)

☐ No Postmark

☐ Postmark legible

☐ Received from the House office of Records and Registration

Date of Receipt

☐ Received from the Senate Office of Public Records

Date of Receipt

☐ Other (Specify):

Postmarked

and/or Date of Receipt

☐ Electronic Filing

Joe
PREPARED

2/3/03
DATE PREPARED