

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 APR 15 A 11:52
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines 12PE4M5

00191759
THE PEOPLES BANK & TRUST CO. EMPLOYEES VOLUNTARY POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ATTN: DAVID L. BARNES
209 TROY ST.
Check if different than previously reported. (ACC) TUPELO MS 38824

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C. 00191759 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports	(b) Monday Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11)
<input checked="" type="checkbox"/> April 15 Quarterly Report (Q1)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12)	(Non-Election Year Only)
<input type="checkbox"/> July 15 Quarterly Report (Q2)	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 20 (YE)	(Non-Election Year Only)
<input type="checkbox"/> October 15 Quarterly Report (Q3)					
<input type="checkbox"/> January 31 Year-End Report (YE)					
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) (MY)					
<input type="checkbox"/> Termination Report (TER)					
	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (12R)	
		Convention (12C)	Special (12S)		
		Election on _____ in the State of _____			
	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)	
		Election on _____ in the State of _____			

5. Covering Period 01/01/2004 through 03/31/2004

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 *David L. Barnes* Date 04/14/2004

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

Write or Type Committee Name

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

Report Covering the Period: From: 01 01 2004 To: 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004	5,260.37	5,260.37
(b) Cash on Hand at Beginning of Reporting Period	5,260.37	
(c) Total Receipts (from Line 19)	798.00	798.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6,058.37	6,058.37
7. Total Disbursements (from Line 31)	2,000.00	2,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4,058.37	4,058.37
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 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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

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

Report Covering the Period: From: 01 01 2004 To: 03 31 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		
(i) Itemized (see Schedule A)		
(ii) Utilitized	798 00	
(iii) TOTAL (add	798 00	
Lines 11(a)(i) and (ii)		798 00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Copy Totals to Line 9B, page 5)	798 00	798 00
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 27, 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 HS)		
(b) Levin Funds (from Schedule HS)		
(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))	798 00	798 00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	798 00	798 00

DETAILED SUMMARY PAGE
of Disbursements

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Page 4

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	2 0 0 0 0 0	2 0 0 0 0 0
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 Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(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))	2 0 0 0 0 0	2 0 0 0 0 0
32. Total Federal Disbursements (subtract Line 21(a)(F) and Line 30(a)(ii) from Line 31)	2 0 0 0 0 0	2 0 0 0 0 0

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	7 9 8 0 0	7 9 8 0 0
34. Total Contribution Refunds (from Line 23(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1 2 0 2 0 0	1 2 0 2 0 0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1 2 0 2 0 0	1 2 0 2 0 0

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

21a 22 23 24 25 26
 27 28a 28b 28c 29 30b

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 ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. FRIENDS OF ROGER WICKER

Date of Disbursement

03/23/2004

Mailing Address

P.O. BOX 874

City State Zip Code
TURLO MS 38802

Purpose of Disbursement
CONTRIBUTION

011
Category/Type

Amount of Each Disbursement this Period

2000.00

Candidate Name

ROGER WICKER

Office Sought

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: MS

District: 1

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/Type

Amount of Each Disbursement this Period

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

Purpose of Disbursement

Category/Type

Amount of Each Disbursement this Period

Office Sought

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) ▶

2000.00

TOTAL This Period (last page this line number only) ▶

2000.00

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:

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C)
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fed. Exp</i>	Shipping Date <i>4/14/04</i>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>dmv</i>	<i>4-15-04</i>
PREPARER	DATE PREPARED