

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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000191759 110394 n 236
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 130)

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
11-8-94 in the State of Mississippi

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
3. Covering Period	<u>10-1-94</u> through <u>11-28-94</u>		
5. (a)	Cash on Hand January 1, 19 <u>94</u>		\$ 7,033.37
(b)	Cash on Hand at Beginning of Reporting Period	\$ 6,344.87	
(c)	Total Receipts (from Line 19)	\$ 761.00	\$ 3,072.50
(d)	Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	\$ 7,105.87	\$ 10,105.87
7.	Total Disbursements (from Line 20)	\$ 0	\$ 3,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	\$ 7,105.87	\$ 7,105.87
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Tel: 800-424-9530 Local: 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
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
8-4-95

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 Co. Employee Voluntary		REPORT COVERING PERIOD FROM 10-1-94	ID: 11-28-94
Political Committee 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.	Itemized (use Schedule A)		11(a)
ii.	Unitemized	761.00	3,072.50
iii.	Total	761.00	3,072.50
b.	Political Party Committees		11(b)
c.	Other Political Committees (such as PACs)		11(c)
d.	Total Contributions	761.00	3072.50
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	761.00	3072.50
20.	Total Federal Receipts		20
II. Disbursements			
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		21(c)
22.	Transfers to Affiliated/Other Party Committees		22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	3,000.00
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 Tax:		
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)
29.	Other Disbursements		29
30.	Total Disbursements	0	3000.00
31.	Total Federal Disbursements		31
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	761.00	3072.50
33.	Total Contribution Refunds (from line 28d)	0	0
34.	Net Contributions (other than loans)(subtract line 33 from 32)	761.00	3072.50
35.	Total Federal Operating Expenditures	0	0
36.	Offsets to Operating Expenditures (from line 15)	0	0
37.	Net Operating Expenditures	0	0

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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E.S.
PREPARER

8/10/95
DATE PREPARED

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