

**FEC  
FORM 3X**

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

RECEIVED  
2013 JAN 15 AM 8:18

Office Use Only

FEC MAIL CENTER

12FE4M5

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

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587

Check if different than previously reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 00280107

3. IS THIS REPORT

X

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)

X 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)

May 20 (M5)

Aug 20 (M8)

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

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

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

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11 / 01 / 2012

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

11 / 01 / 2012

in the State of

5. Covering Period

11 / 27 / 2012

through

12 / 31 / 2012

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 Rick Roney

Signature of Treasurer

*Rick Roney*

Date

01 / 08 / 2013

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

Office Use Only

FEC FORM 3X  
Rev. 12/2004

13031003767

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: 11 / 27 / 2012 To: 12 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2012</u>		12,170.02
(b) Cash on Hand at Beginning of Reporting Period.....	12,170.81	
(c) Total Receipts (from Line 19).....	.20	1.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	12,171.01	12,171.24
7. Total Disbursements (from Line 31).....	.04	.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	12,170.97	12,170.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		

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

13031003768



**DETAILED SUMMARY PAGE**  
of Disbursements

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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.....	,	,
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 .....	.07	.27
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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))..	.07	.27
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	00	00
34. Total Contribution Refunds (from Line 28(d)) .....	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	00	00

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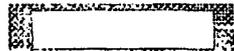


Regions Bank  
 Norman Bridge  
 3720 Norman Bridge Road  
 Montgomery, AL 36105



ATTN: RICK RONEY  
 PO BOX 241587  
 MONTGOMERY AL 36124-1587

ACCOUNT #



Cycle 001  
 Enclosures 27  
 Page 0  
 1 of 1

**BUSINESS INTEREST CHECKING**  
 September 29, 2012 through December 31, 2012

**SUMMARY**

Beginning Balance	\$12,170.73		Minimum Daily Balance	\$12,170
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$12,170
Net Interest Earned	\$0.24	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.31
Fees	\$0.00	-	Average Collected Balance	\$12,170.81
Automatic Transfers	\$0.00	+	2012 YTD Interest	\$1.22
Checks	\$0.00	-	2012 YTD Federal Withholding Tax	\$0.27
Ending Balance	\$12,170.97			

**INTEREST**

10/31	Interest Payment	0.11
10/31	Federal Withholding Interest	0.03-
11/30	Interest Payment	0.10
11/30	Federal Withholding Interest	0.02-
12/31	Interest Payment	0.10
12/31	Federal Withholding Interest	0.02-
Total Net Interest		\$0.24

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
10/31	12,170.81	11/30	12,170.89	12/31	12,170.97

**EFFECTIVE FEBRUARY 1, 2013, THE  
 FEE TO MAKE WITHDRAWALS, BALANCE  
 INQUIRIES OR TRANSFERS FROM NON-REGIONS  
 ATMS WILL INCREASE FROM \$2.00 TO \$2.50.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
 or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

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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.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked  
1/8/13

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked  
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date  
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

  
 PREPARER

1/15/13  
 DATE PREPARED

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