

**FEC
FORM 3X**

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

RECEIVED
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2018 OCT 15 AM 10:03

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

RENASANT BANK Employees' Voluntary Political Committee

ADDRESS (number and street)

209 Tray Street

Check if different than previously reported. (ACC)

Tupelo

MS

38804

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

000191759

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 the:

- Primary (12P)
 - Convention (12C)
 - General (12G)
 - Special (12S)
 - Runoff (12R)
- 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

07 ' 01 ' 2018 through 09 ' 30 ' 2018

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 10 ' 10 ' 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

FEC FORM 3X
Rev. 05/2016

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

RENASANT BANK Employees' Voluntary Political Committee

Report Covering the Period: From:

07 ' 01 ' 2018

To:

09 ' 30 ' 2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2018		30,694.37
(b) Cash on Hand at Beginning of Reporting Period.....	26,967.44	
(c) Total Receipts (from Line 19).....	4,250.17	18,023.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	31,217.61	48,717.61
7. Total Disbursements (from Line 31).....	8,500.00	26,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	22,717.61	22,717.61
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
1050 First Street, N.E.
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

RENEWANT BANK Employees' Voluntary Political Committee

Report Covering the Period: From:

07 ' 01 ' 2018

To:

09 ' 30 ' 2018

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).....		<i>42,500.00</i>
(ii) Unitemized.....	<i>42,501.7</i>	<i>137,732.4</i>
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	<i>42,501.7</i>	<i>180,232.4</i>
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	<i>42,501.7</i>	<i>180,232.4</i>
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 37, 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 H3).....		
(b) Levin Funds (from Schedule H5).....		
(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)).....▶	<i>42,501.7</i>	<i>180,232.4</i>
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	<i>42,501.7</i>	<i>180,232.4</i>

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DETAILED SUMMARY PAGE
of Disbursements

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)	6,500.00	24,000.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	2,000.00	20,000.00
30. Federal Election Activity (52 U.S.C. § 30101(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))..	8,500.00	26,000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8,500.00	26,000.00

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DETAILED SUMMARY PAGE
of Disbursements

**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)
- 34. Total Contribution Refunds
(from Line 28(d))
- 35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
- 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)

42,501.7

18,023.24

2025 RELEASE UNDER E.O. 14176

**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

21b 22 23 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)

RENASANT BANK Employees' Voluntary Political Committee

Full Name (Last, First, Middle Initial)

A. MISS BANK PAC

Mailing Address

P.O. Box 37

City JACKSON

State MS

Zip Code 39205

Purpose of Disbursement: CONTRIBUTION

0.11

Candidate Name

Category/Type

Office Sought: House Senate President
State: MS District: 1

Disbursement For: Primary General Other (specify) Gen. Fund

Date of Disbursement

08 / 23 / 2018

FEC Identification Number

C00106716

Amount of Each Disbursement this Period

500000

Memo Item

Full Name (Last, First, Middle Initial)

B. Kelly for Congress

Mailing Address

5221-A Cliff Gookin Blvd.

City Tupelo

State MS

Zip Code 38801

Purpose of Disbursement: CONTRIBUTION

0.11

Candidate Name

Category/Type

Office Sought: House Senate President
State: MS District: 1

Disbursement For: Primary General Other (specify) Gen. Fund

Date of Disbursement

09 / 05 / 2018

FEC Identification Number

C00573980

Amount of Each Disbursement this Period

100000

Memo Item

Full Name (Last, First, Middle Initial)

C. Terri Sewell for Congress

Mailing Address

P.O. Box 1964

City Birmingham

State AL

Zip Code 35201

Purpose of Disbursement: CONTRIBUTION

0.11

Candidate Name

Category/Type

Office Sought: House Senate President
State: AL District: 7

Disbursement For: Primary General Other (specify) Gen. Fund

Date of Disbursement

08 / 23 / 2018

FEC Identification Number

C00458976

Amount of Each Disbursement this Period

500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....

6500.00

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

6500.00

**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 / OF /
	<input type="checkbox"/> 21b 28a	<input type="checkbox"/> 22 28b	<input type="checkbox"/> 23 28c	<input checked="" type="checkbox"/> 26 29	<input type="checkbox"/> 27 30b		

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NAME OF COMMITTEE (In Full)
RENASANT BANK Employees' Voluntary Political Committee

NOTICE TO CANDIDATES

A. Full Name (Last, First, Middle Initial)
Friends of Tate Reeves for Mississippi

Date of Disbursement: **08 / 18 / 2018**

Mailing Address: **201 W. Capitol St.**

City: **JACKSON** State: **MS** Zip Code: **39201**

Purpose of Disbursement: **CONTRIBUTION** Category/Type: **011**

Candidate Name: **Tate Reeves**

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) **Gen. Fund**

State: **MS** District: _____

FEC Identification Number: **C**

Amount of Each Disbursement this Period: **1,000.00**

Memo Item

B. Full Name (Last, First, Middle Initial)
Delbert Hosemann - MS Sec. of State

Date of Disbursement: **09 / 05 / 2018**

Mailing Address: **P.O. Box 321286**

City: **Flowood** State: **MS** Zip Code: **39232**

Purpose of Disbursement: **CONTRIBUTION** Category/Type: **011**

Candidate Name: **Delbert HOSEMANN**

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) **Gen. Fund**

State: **MS** District: _____

FEC Identification Number: **C**

Amount of Each Disbursement this Period: **1,000.00**

Memo Item

C. Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

FEC Identification Number

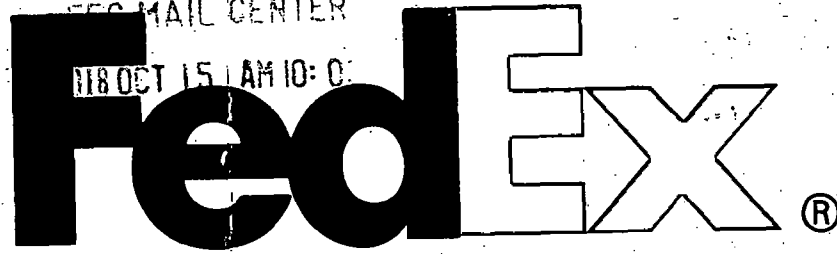
Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... **2,000.00**

TOTAL This Period (last page this line number only)..... **2,000.00**

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18 OCT 15 1AM ID: C



Page 1 of 1

ORIGIN ID:TUPA (662) 680-1491
TANYA LUSTER
RENASANT BANK
P O BOX 709
209 TROY STREET
TUPELO, MS 38802
UNITED STATES US

SHIP DATE: 11OCT18
ACTWGT: 1.00 LB
CAD: 108255412/NET4040

BILL SENDER

TO FEDERAL ELECTION COMMISSION

1050 FIRST ST NE

WASHINGTON DC 20463

(202) 694-1100
INV:
PO:

REF:
DEPT:

552J188FBDC45



FedEx
TRK 0201 7734 5473 0214

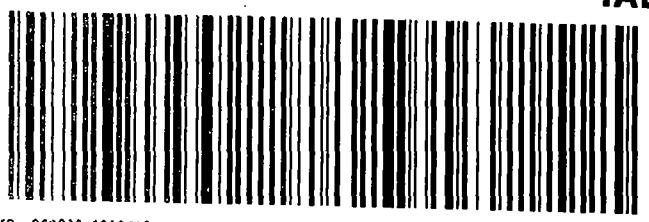
MON - 15 OCT AA
STANDARD OVERNIGHT

20463
DC-US
IAD

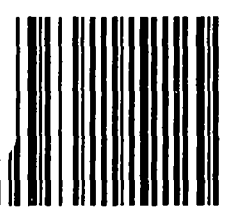
FRI - 12 OCT 3:00P
DARD OVERNIGHT

XC RDVA

20463
DC-US IAD



FID 262028 12OCT18 TUPA 553C1/88FB/0C8A



RT 722

3 16:30

1074
10.15

EZ 723

NON-PROFIT ORGANIZATION

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.

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USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): FED-EX Shipping Date
10-11-18
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 10-15-18
 (3/2015) DATE PREPARED

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