

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FED MAIL OPERATIONS CENTER 2004 JAN 26 P 12:41 Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. CD0191759

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

ADDRESS (number and street) ATTN: DAVID L. BARNES 209 TROY ST. TUPELO MS 38802

2. FEC IDENTIFICATION NUMBER C 0 0 1 9 1 7 5 9 3. IS THIS REPORT NEW 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) 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) Also Election Year Only! Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) (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 9/7/03 through 12/31/03

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 [Handwritten Signature] Date 01 23 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**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

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

Report Covering the Period: From: **07 01 2003** To: **12 31 2003**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		10,096.87
(b) Cash on Hand at Beginning of Reporting Period	6,468.37	
(c) Total Receipts (from Line 19)	2,492.00	4,113.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8,960.37	14,210.37
7. Total Disbursements (from Line 31)	3,700.00	8,950.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5,260.37	5,260.37
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 SX (Rev. 02/2003)

Write or Type Committee Name

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

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

I. Receipts

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

Table with 3 columns: Description, COLUMN A Total This Period, and COLUMN B Calendar Year-to-Date. Rows include: 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) 2,492.00; (ii) Unitemized; (b) Political Party Committees; (c) Other Political Committees (such as PACs); (d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 38, page 5) 2,492.00; 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 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)) 2,492.00; 20. Total Federal Receipts (subtract Line 16(c) from Line 19).

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 2X (Rev. 02/2003)

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 .....	0	20,000.00
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(c)) (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 .....	370000	695000
30. Federal Election Activity (2 U.S.C. §451(2))		
(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)) .....	370000	695000
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....		

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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) .....	2 4 9 2 0 0	4 1 1 3 5 0
34. Total Contribution Refunds (from Line 25(d)) .....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2 4 9 2 0 0	4 1 1 3 5 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) .....	2 4 9 2 0 0	4 1 1 3 5 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
	<input type="checkbox"/> 21b	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 28	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b
	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c			

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**

**A.**

Full Name (Last, First, Middle Initial)  
**TUCK, AMY**

Date of Disbursement  
**09 15 2003**

Mailing Address  
**4791 I-55 NORTH**

City  
**JACKSON** State  
**MS** Zip Code  
**39206**

Purpose of Disbursement  
**CAMPAIGN CONTRIBUTION**

Candidate Name  
**AMY TUCK**

Category/Type  
**0 1 1**

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

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

State: District:

**B.**

Full Name (Last, First, Middle Initial)  
**BARBOUR, HALEY**

Date of Disbursement  
**08 25 2003**

Mailing Address  
**P.O. BOX 1499**

City  
**YAZOO CITY** State  
**MS** Zip Code  
**39194**

Purpose of Disbursement  
**CAMPAIGN CONTRIBUTION**

Candidate Name  
**HALEY BARBOUR**

Category/Type  
**0 1 1**

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

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

State: District:

**C.**

Full Name (Last, First, Middle Initial)  
**BARBOUR, HALEY**

Date of Disbursement  
**10 31 2003**

Mailing Address  
**P.O. BOX 1499**

City  
**YAZOO CITY** State  
**MS** Zip Code  
**39194**

Purpose of Disbursement  
**CAMPAIGN CONTRIBUTION**

Candidate Name  
**HALEY BARBOUR**

Category/Type  
**0 1 1**

Amount of Each Disbursement this Period  
**1,500.00**

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

State: District:

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **3,500.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **5,500.00**

- 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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1/26/04
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (RAC)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 JAC PREPARER	 1/26/04 DATE PREPARED