23020141282

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 MAR 21 PM 5:26
Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines.

12FE4M5

Trent Lott for Mississippi

ADDRESS (number and street) ▼

P.O. Box 22824

☐ Check if different than previously reported. (ADC)

Jackson | MS | 39225 -

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

C00219220

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) 12-Day PRE-Election Report for the:

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

Election on ___ / ___ / ___ in the State of ___

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

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 07 / 01 / 2002 through 12 / 31 / 2002

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: George A. Schloegel

Signature of Treasurer: George A. Schloegel — Date 03 / 20 / 2003

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 3 (Revised 1/01)

FE1AN004

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name

Trent Lott for Mississippi

Report Covering the Period: From: M M 07 D D 01 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	48190.00	122627.30
(b) Total Contribution Refunds (from Line 20(d))...	0.00	5940.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	48190.00	116687.30
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	121057.20	640972.92
(b) Total Offsets to Operating Expenditures (from Line 14)...	870.77	35149.50
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	120186.43	605823.42
8. Cash on Hand at Close of Reporting Period (from Line 27)...	970760.33	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	11 07 2006 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

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 3 (Revised 1/2001)

Write or Type Committee Name
Trent Lott for Mississippi

Report Covering the Period: From: M M 07 D D 01 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	10000.00	
(ii) Unitemized.....	190.00	
(iii) TOTAL of contributions from individuals... ▶	10190.00	42877.30
(b) Political Party Committees....	0.00	0.00
(c) Other Political Committees (such as PACS)...	38000.00	79750.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	48190.00	122627.30
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	870.77	35149.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)...	8437.06	75987.44
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	57497.83	233764.24

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	121057.20	640972.92
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of all Other Loans...	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	2440.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	3500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	5940.00
21. OTHER DISBURSEMENTS...	31690.00	61665.30
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▷	152747.20	708578.22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	1066009.70
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	57497.83
25. SUBTOTAL (add Line 23 and Line 24)...	1123507.53
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	152747.20
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	970760.33

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 122

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Trent Lott for Mississippi

A.
Full Name (Last, First, Middle Initial): Cooper Morrison
Mailing Address: 1017 Pinehurst Place
City: Jackson State: MS Zip Code: 39202-
FEC ID number of contributing federal political committee:
Name of Employer: Morrison Fleet Services, LLC
Occupation: Owner
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 08 / 30 / 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0116200327C1956523

B.
Full Name (Last, First, Middle Initial): Rincon Band of Luiseno Mission Indians
Mailing Address: of the Rincon Reservation, CA P.O. Box 68
City: Valley Center State: CA Zip Code: 92082-
FEC ID number of contributing federal political committee
Name of Employer:
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 10 / 23 / 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0116200327C1958729

C.
Full Name (Last, First, Middle Initial): Phillip A. R. Staton
Mailing Address: P.O. Box 2695
City: Granite Bay State: CA Zip Code: 95746-
FEC ID number of contributing federal political committee.
Name of Employer: Self Employed
Occupation: Investor
Receipt For: [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 09 / 30 / 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0116200327C1957031

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) [ ] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [X] 21

PAGE 115/122

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NAME OF COMMITTEE (In Full)
Trent Lott for Mississippi

A. Full Name (Last, First, Middle Initial)
Colorado Republicans - Federal Campaign Committee

Mailing Address
1776 South Jackson Street Suite 210

City: Denver State: CO Zip Code: 80210-

Purpose of Disbursement
Contribution - Federal

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify)
Party Committee

Date of Disbursement: 10 / 25 / 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 0116200328E5796

B. Full Name (Last, First, Middle Initial)
Colorado Republicans - Non Federal

Mailing Address
1776 South Jackson Street Suite 210

City: Denver State: CO Zip Code: 80210-

Purpose of Disbursement
Contribution - Non Federal Account

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify)
Non-Federal Donation

Date of Disbursement: 10 / 25 / 2002

Amount of Each Disbursement this Period: 15000.00

Transaction ID: 0116200328E5795

C. Full Name (Last, First, Middle Initial)
James W. Davis Accountancy

Mailing Address
Scholarship Endowment Fund 172 Triplett Alumni Center

City: University State: MS Zip Code: 38677-

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 12 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 0116200328E5837

SUBTOTAL of Receipts This Page (optional) 20500.00

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

23020141288

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 332
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 3/21/03
Date of Receipt

____ FAX (48-HOUR NOTICES) _____
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
_____
Postmark and/or Date of Receipt

PG 3/21/03
Preparer Date Prepared

23020141289