23020471332

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT 28 PM 12: 25
Office Use Only

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

Missourians for Kit Bond

ADDRESS (number and street) ▼ 147 N. Meramec, Suite 100

☐ Check if different than previously reported. (ACC)

St. Louis | MO | 63105

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

C00216705

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT: MO

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)
- 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 01 01 2000 through 03 31 2000

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: Garrett M. Lott

Signature of Treasurer: Electronically Filed by Garrett M. Lott — Date 10 09 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 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Missourians for Kit Bond

Report Covering the Period: From: 01 01 2000 To: 03 31 2000

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
5. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	79.05	34564.05
(b) Total Contribution Refunds (from Line 20(d))...	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	79.05	34564.05
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	18709.50	203231.64
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	46705.17
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	18709.50	156526.47
8. Cash on Hand at Close of Reporting Period (from Line 27)...	108453.58	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	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 02/2003)

Write or Type Committee Name
Missourians for Kit Bond

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2000 To: M M 03 D D 31 Y Y Y Y 2000

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)...	0.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions from individuals... ▶	0.00	25660.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACS)...	79.05	8904.05
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	79.05	34564.05
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.)...	0.00	46705.17
15. OTHER RECEIPTS (Dividends, Interest, etc.)...	85.07	1861.77
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	164.12	83130.99

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	18709.50	203231.64
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	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS.....	30.00	10527.29
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	18739.50	213758.93

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	127028.96
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	164.12
25. SUBTOTAL (add Line 23 and Line 24)...	127193.08
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	18739.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	108453.58

...e for Kit Bond
Meramec #100
MO 63105

7003 0500 0002 6977 8314

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL

7003 0500 0002 6977 8314

U.S. POSTAGE
PAID
ST LOUIS, MO
63105
OCT 21, '03
AMOUNT
$4.51
00057931-06

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Office of the Secretary of the Senate
Office of Public Records
P.O. Box 5109
Alexandria VA 22301-0109

23020471336

23020471337

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ HAND DELIVERED _____
Date of Receipt

✓ REGISTERED/CERTIFIED MAIL 10-21-03
Postmarked

_____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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

_____ FIRST CLASS MAIL _____
Postmarked

_____ FAX (48-HOUR NOTICES)
_____ FAX (FEC FORM #10)
_____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

_____ NO POSTMARK _____ POSTMARK ILLEGIBLE

_____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD — 10-28-03
Preparer — Date Prepared

23020471338