REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 NOV 17 PM 3:17

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Trent Lott for Mississippi

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 22824

CITY, STATE and ZIP CODE: Jackson, MS 39225
STATE/DISTRICT: MS

2. FEC IDENTIFICATION NUMBER
C00219220

3. IS THIS REPORT AN AMENDMENT?
☒ YES ☐ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____
☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

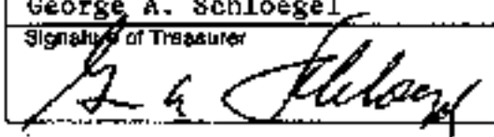
SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/00 through 9/30/00		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	216,618.32	1,258,386.92
(b) Total Contribution Refunds (from Line 20(d))	17,560.00	49,339.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	199,058.32	1,209,047.92
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	438,005.15	1,437,874.87
(b) Total Offsets to Operating Expenditures (from Line 14)	0	10,844.04
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	438,005.15	1,427,030.83
8. Cash on Hand at Close of Reporting Period (from Line 27)	2,035,655.53	
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)		

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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


Date
11/16/00

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

FEC FORM 3
(revised 4/87)

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DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Trent Lott for Mississippi

Report Covering the Period: From: 7/1/00 To: 9/30/00

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)	95,616.00		11(a)
(ii) Unitemized	23,052.32		11(a)
(iii) Total of contributions from individuals	118,668.32	1,079,936.92	11(a)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)	97,950.00	178,450.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	216,618.32	1,258,386.92	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		63,905.17	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		10,844.04	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	18,500.15	37,960.69	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	235,118.47	1,371,096.82	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	438,005.15	1,437,874.87	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	13,560.00	42,339.00	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)	4,000.00	7,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	17,560.00	49,339.00	20(d)
21. OTHER DISBURSEMENTS	212,550.00	323,083.50	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	668,115.15	1,810,297.37	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 2,468,652.21	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 235,118.47	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 2,703,770.68	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 668,115.15	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 2,035,655.53	27

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GARY SISCO
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 11/17/00
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

Preparer 11/17/00
Date Prepared