REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 MAY 11 PM 5:29
H.O.

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)

☒ Twelfth day report preceding primary (Type of Election) election on 3/14/00 in the State of Mississippi
☐ Thirtieth day 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 1/1/00 through 2/23/00		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	196,395.35	196,395.35
	(b) Total Contribution Refunds (from Line 20(d))	28,789.00	28,789.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	167,606.35	167,606.35
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	241,233.48	241,233.48
	(b) Total Offsets to Operating Expenditures (from Line 14)		
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	241,233.48	241,233.48
8.	Cash on Hand at Close of Reporting Period (from Line 27)	2,402,660.02	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	692.63	
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 202-376-3120

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: G A Schloegel

Date: 4-28-00.

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)

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: 1/1/00 To: 2/23/00

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)	35,112.93		11(a)
(ii) Unitemized	139,782.42		11(a)
(iii) Total of contributions from individuals	174,895.35	174,895.35	11(a)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)	21,500.00	21,500.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	196,395.35	196,395.35	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			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.)			14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	1,431.07	1,341.07	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	197,826.42	197,826.42	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	241,233.48	241,233.48	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	27,789.00	27,789.00	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)	1,000.00	1,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	28,789.00	28,789.00	20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	270,022.48	270,022.48	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$	2,474,856.08	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$	197,826.42	24
25. SUBTOTAL (add Line 23 and Line 24)	$	2,672,682.50	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$	270,022.48	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$	2,402,660.02	27

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Paychex 3060 Williams Drive #300 Fairfax, VA 22031-	Payroll Service Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/11/200	$73.43
B. T. Clovis Williams 204 Park Lane Place Jackson, MS 39211	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$1802.23
C. Paychex 3060 Williams Drive #300 Fairfax, VA 22031-	Payroll Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$1601.76
D. Peake Printers, Inc. 2500 Schuster Drive Cheverly, MD 20781-	Printing Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	56840.97
E. Petty Cash 1256 Pine Hill Road McLean, VA 22101-	Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$118.79
F. Petty Cash 1256 Pine Hill Road McLean, VA 22101-	Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$199.04
G. Reynolds, Ernest D. Jr. 1701 Midway Road Clinton, MS 39056-	Computer Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$30.90

SUBTOTAL of Disbursements This Page (optional)	$10667.12
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

PAGE 15A OF 15

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Trent Lott for Mississippi

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hancock Bank P.O. Box 4019 Gulfport, MS 39502	check printing Disbursement for: Primary General Other (specify)	2/2/00	89.96
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Drive, #300 Fairfax, VA 22031	payroll service Disbursement for: Primary General Other (specify)	2/10/00	101.43
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Drive, #300 Fairfax, VA 22031	payroll taxes Disbursement for: Primary General Other (specify)	2/15/00	3,260.80
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	3,452.19
TOTAL This Period (last page this line number only)	238,922.10

FE8AN121

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 230
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

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