22020900644

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 DEC -5 PM 2:52
Office Use Only

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

McConnell Victory Committee

ADDRESS (number and street) ▼

P.O. Box 75103

☐ Check if different than previously reported. (ACC)

Washington | DC | 20013 -

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00365759

3. IS THIS REPORT [X] 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 Quarterly 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) (Non-Election Year Only)
- [ ] Dec 20 (M12) (Non-Election Year Only)
- [ ] Jan 31 (M13)

(c) 12-Day PRE-Election Report for the: [ ] Primary (12P) [ ] General (12G) [ ] Runoff (12R) [ ] Convention (12C) [ ] Special (12G)

Election on [ ] [ ] [ ] in the State of [ ]

(d) 30-Day Post-Election Report for the: [X] General (30G) [ ] Runoff (30R) [ ] Special (30S)

Election on 11 | 05 | 2002 in the State of KY

5. Covering Period 10 | 17 | 2002 through 11 | 25 | 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: D. Jan McBride

Signature of Treasurer: D. Jan McBride — Date 12 | 05 | 2002

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 3X
(Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
McConnell Victory Committee

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		0.00
(b) Cash on Hand at Begining of Reporting Period ..	418.96	
(c) Total Receipts (from Line 19) ..	1418.00	64346.49
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..	1836.96	64346.49
7. Total Disbursements (from Line 30) ..	713.14	63222.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..	1123.82	1123.82
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	

☐ 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 3X (Revised 1/2001)

Write or Type Committee Name
McConnell Victory Committee

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

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) ..	0.00	
(ii) Unitemized	1418.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .. ▶	1418.00	23564.50
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .. ▶	1418.00	23564.50
12. Transfers From Affiliated/Other Party Committees ..	0.00	15000.00
13. All Loans Received ..	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) ..	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) ..	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity ..	0.00	25781.99
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .. ▶	1418.00	64346.49
20. Total Federal Receipts (subtract Line 18 from Line 19) .. ▶	1418.00	38564.50

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share...	658.97	7157.51
(ii) Non-Federal Share...	54.17	26048.30
(b) Other Federal Operating Expenditures	0.00	16.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))... ▶	713.14	33222.67
22. Transfers to Affiliated/Other Party Committees	0.00	30000.00
23. Contributions to Federal Candidates/Committees... and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made...	0.00	0.00
27. Loans Made	0.00	0.00
28. 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 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	713.14	63222.67
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	658.97	37174.37

10. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1418.00	23564.50
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1418.00	23564.50
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))... ▶	658.97	7174.37
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	658.97	7174.37

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)
McConnell Victory Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
102DM (04/01/2002)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [X] Same as Previously Reported

FEDERAL % **20.00** %

NON-FEDERAL % **80.00** %

Transaction ID: H2.5996

NAME OF ACTIVITY OR EVENT
102DM- Revised (11/05/2002)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [X] Revised [ ] Same as Previously Reported

FEDERAL % **22.00** %

NON-FEDERAL % **78.00** %

Transaction ID: H2.5997

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DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 / 7
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
McConnell Victory Committee

A. Full Name (Last, First, Middle Initial)
Direct Mail Processors, Inc. -

Mailing Address
1150 Conrad Court

City: Hagerstown | State: MD | Zip Code: 21740

Category/Type: ORG

Purpose/Event:
102DM(04/01/2002)

Description: Data Entry

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [X] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 32520.87

Date: 10 / 29 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.64		22.56		28.20

Transaction ID: H4.5999

A. Full Name (Last, First, Middle Initial)
NOVA Information Systems, Inc.

Mailing Address
7300 Chapman Highway

City: Knoxville | State: TN | Zip Code: 37920

Category/Type: ORG

Purpose/Event:
102DM(04/01/2002)

Description: Merchant Fees

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [X] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 32526.37

Date: 11 / 01 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.10		4.40		5.50

Transaction ID: H4.6000

A. Full Name (Last, First, Middle Initial)
McConnell Victory Committee- Non Federal Account

Mailing Address
PO Box 75103

City: Washington | State: DC | Zip Code: 20013

Category/Type: ORG

Purpose/Event:
102DM- Revised(11/05/2002)

Description: Ratio Adjustment

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [X] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 644.55

Date: 11 / 05 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
644.55		0.00		644.55

Transaction ID: H4.6002

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
651.29		26.96		678.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

22020900650

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 / 7
FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
McConnell Victory Committee

A. Full Name (Last, First, Middle Initial)
First Union National Bank

Mailing Address
1970 Chain Bridge Road

City: McLean | State: VA | Zip Code: 22102

Purpose/Event:
102DM- Revised(11/05/2002)

Category/Type: ORG

Description: Bank Fees

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 679.44

Date: 11 / 12 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.68		27.21		34.89

Transaction ID: H4.6001

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.68		27.21		34.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii)

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
658.97		713.14

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 54.17

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5/5

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
McConnell Victory Committee-Non Federal Memo Schedules

A. Full Name (Last, First, Middle Initial)
Farmers Group Inc.
Mailing Address
4680 Wilshire Blvd
City: Los Angeles State: CA Zip Code: 90010-3807
FEC ID number of contributing federal political committee:
Name of Employer: INFORMATION REQUESTED
Occupation: INFORMATION REQUESTED
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: M 10 / D 31 / Y 2002
Amount of Each Receipt this Period: 1000.00
Contribution
Transaction ID: SA11A1.4122

B. Full Name (Last, First, Middle Initial)
Volunteer P.A.C. Non Federal
Mailing Address
PO Box 158552
City: Nashville State: TN Zip Code: 37215-8552
FEC ID number of contributing federal political committee:
Name of Employer: INFORMATION REQUESTED
Occupation: INFORMATION REQUESTED
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 20000.00
Date of Receipt: M 10 / D 31 / Y 2002
Amount of Each Receipt this Period: 20000.00
Contribution
Transaction ID: SA11A1.4119

C. Full Name (Last, First, Middle Initial)
Volunteer P.A.C. Non Federal
Mailing Address
PO Box 158552
City: Nashville State: TN Zip Code: 37215-8552
FEC ID number of contributing federal political committee:
Name of Employer: INFORMATION REQUESTED
Occupation: INFORMATION REQUESTED
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: M 10 / D 31 / Y 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: SA11A1.4120

SUBTOTAL of Receipts This Page (optional) ▶ 26000.00

TOTAL This Period (last page this line number only) ▶ 26000.00

22020900652

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7110
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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