20020092847

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 MAR -2 PM 5:36

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 — STATE/DISTRICT
Jackson, MS 39225 — MS

2. FEC IDENTIFICATION NUMBER
C00219220

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] 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)

[X] Twelfth day report preceding Primary (Type of Election) election on 3/14/00 in the State of MS
[ ] Thirtieth day report following the General Election on _____ in the State of _____
[ ] Termination Report

This report contains activity for [X] Primary Election [X] 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)	237,781.29	237,781.29
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	237,781.29	237,781.29
8. Cash on Hand at Close of Reporting Period (from Line 27)	2,406,112.21	
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: [signature]

Date: 2-28-00

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)

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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: 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)(i)
(ii) Unitemized	139,782.42		11(a)(ii)
(iii) Total of contributions from individuals	174,895.35	174,895.35	11(a)(iii)
(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	1,431.07	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	237,781.29	237,781.29	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)	266,570.29	266,570.29	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)	$	266,570.29	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$	2,406,112.21	27

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full) Trent Lott for Mississippi	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor James Reed 515 Robinson Court Alexandria, VA 22302	692.63 *To be reimbursed in February 2000	-0-	-0-	692.63
Nature of Debt (Purpose): Unauthorized Personal Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				692.63
2) TOTAL This Period (last page this line only)				692.63
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				692.63

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. O Anderson 380 Island Creek Drive Vero Beach, FL 32963-3305 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $480.00	1/27/00	$480.00
B. Mark W. Anthoine 147 Johnson Road Auburn, ME 04210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Healy & Associates, Inc. Occupation: Certified Life Underwriter Aggregate Year-to-Date -> $400.00	01/05/200	$400.00
C. Syble Barton 104 N. Andres St. Hope, AR 71801-3213 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $225.00	1/12/00	$225.00
D. William Biordi 126 School Road Wilmington, DE 19803- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Penn Mutual Life Insurance Co. Occupation: Vice President Aggregate Year-to-Date -> $400.00	01/06/200	$400.00
E. John B. Blount 1105 Quincy Street Alexandria, VA 22302- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Oldaker and Harris Occupation: Partner Aggregate Year-to-Date -> $1000.00	02/09/200	$1000.00
F. Louise Brown 465 Broyles Ln Bristol, TN 37620-0715 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $300.00	2/2/00	$300.00
G. Sally Brown 58 10th Street Niles, OH 44446-4365 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	1/7/00 2/2/00	$125.00 $125.00

SUBTOTAL of Receipts This Page (optional)	$3055.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Emil A. Budnitz, Jr. 6115 Falls Road Baltimore, MD 21209-2219 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Lake Falls Financial Chartered Financial Consultant Aggregate Year-to-Date -> $300.00	01/06/200	$300.00
B. Muriel Burness 1400 Ptarmigan Dr., #3 Walnut Creek, CA 94595-3767 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $350.00	2/23/00	$350.00
C. Bernard Butcher 3610 Applewood Road Midland, MI 48640 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $375.00	2/16/00	$375.00
D. James O. Carpenter P.O. Box 489 Port Gibson, MS 39150-0489 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Rock Plantation Occupation: Owner Aggregate Year-to-Date -> $1000.00	02/23/200	$1000.00
E. Jim Carpenter P.O. Box 489 Port Gibson, MS 39150- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Rock Plantation Occupation: Cotton Grower Aggregate Year-to-Date -> $1000.00	02/23/200	$1000.00
F. R Carpenter 3844 Kennett Pike, Suite 204 Greenville, DE 19807 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Information Requested Occupation Aggregate Year-to-Date -> $375.00	2/7/00	$375.00
G. Rose Chapman 3335 Q Street, NW Washington, DC 20007-2717 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Information Requested Occupation Aggregate Year-to-Date -> $1000.00	2/23/00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jeanette Craig 1066 10th Ave. Sacramento, CA 95818-4007 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested	1/27/00	$250.00
	Aggregate Year-to-Date ->	$250.00	
B. Anthony C. De Bruyn 6708 Glenhurst Drive Dallas, TX 75240- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested	01/05/200	$300.00
	Aggregate Year-to-Date ->	$600.00	
C. Philip De Bruyn 7223 Bluefield Drive Dallas, TX 75248- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested	01/05/200	$300.00
	Aggregate Year-to-Date ->	$900.00	
D. John A. Devierno 9417 Byeforde Road Kensington, MD 20895 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested	02/22/200	$500.00
	Aggregate Year-to-Date ->	$500.00	
E. Nancy Epperson 3780 Will Scarlet Road Winston Salem, NC 27104- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested	02/09/200	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Roland Frye 226 W. Valley Road Wayne, PA 19087-2451 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	1/27/00	$400.00
	Aggregate Year-to-Date ->	$400.00	
G. James Gilman 3777 Addy St. #39 Washougal, WA 98671-2768 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	1/4/00 1/12/00	$135.00 $135.00
	Aggregate Year-to-Date ->	$270.00	

SUBTOTAL of Receipts This Page (optional)	$4020.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allan Goodman, 529 Fieldcrest Drive, Healdsburg, CA 95448 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	1/27/00 1/27/00	$115.00 $115.00
	Aggregate Year-to-Date ->		$230.00
B. Amalia Greenwood, Po Box 35, Lyme, NH 03768-0035 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	1/12/00	$250.00
	Aggregate Year-to-Date ->		$250.00
C. Emile Guedon, Rt. 2 Box 255A, Natchez, MS 39120- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Guedon Farms; Occupation: Cotton Grower	02/23/200	$1000.00
	Aggregate Year-to-Date ->		$1000.00
D. Louis Guedon, Rt. 2 Box 255A, Natchez, MS 39120- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Guedon Farms; Occupation: Cotton Grower	02/23/200	$1000.00
	Aggregate Year-to-Date ->		$1000.00
E. Mike Guedon, Rt. 2 Box 255A, Natchez, MS 39120- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Guedon Farms; Occupation: Cotton Grower	02/23/200	$1000.00
	Aggregate Year-to-Date ->		$1000.00
F. Celine Halo, Post Office Box 440, Williamstown, NJ 08094-0440 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	1/4/00	$250.00
	Aggregate Year-to-Date ->		$250.00
G. Celine Halo, Post Office Box 440, Williamstown, NJ 08094-0440 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	2/16/00	$400.00
	Aggregate Year-to-Date ->		$650.00

SUBTOTAL of Receipts This Page (optional)	$4130.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edwin Hammond, 309 Linden Place, Westbury, NY 11590-2310 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested	1/27/00	$100.00
	Aggregate Year-to-Date ->	$100.00	
B. Edwin Hammond, 309 Linden Place, Westbury, NY 11590-2310 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested	1/27/00	$150.00
	Aggregate Year-to-Date ->	$250.00	
C. T.S. Healy, 3624 University, Dallas, TX 75205- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Insurance Partners Southwest / Certified Life Underwriter	01/05/200	$250.00
	Aggregate Year-to-Date ->	$250.00	
D. David M. Hoff, 1163 Hoff Road, O Fallon, MO 63366-1935 — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self / CLU	01/06/200	$400.00
	Aggregate Year-to-Date ->	$400.00	
E. Edwina Holland, 2725 2nd Avenue, Apt. A-3, San Diego, CA 92103-6246 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested	1/27/00	$360.00
	Aggregate Year-to-Date ->	$360.00	
F. John F. Infanti, 700 East Gate Drive, Suite 101, Mount Laurel, NJ 08054- — Receipt For: [X] Primary [ ] General [ ] Other (specify)	Phoenix Home Life Insurance Co / Agency Manager	01/05/200	$400.00
	Aggregate Year-to-Date ->	$400.00	
G. Mary Jinkens, 603 North 5th St, Cambridge, OH 43725-1327 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired	1/12/00	$225.00
	Aggregate Year-to-Date ->	$225.00	

SUBTOTAL of Receipts This Page (optional)	$1885.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Denny King 1530 Brobridge Drive Jackson, MS 39211- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Hesselbein Tire Co., Inc. Executive Aggregate Year-to-Date -> $1000.00	02/09/200	$1000.00
B. H Ruth Knothe 58-38 69th Avenue Ridgewood, NY 11385 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $600.00	1/24/00 1/12/00	$300.00 $300.00
C. John E. Leake, Jr. 4409 Tamarisk Drive Oklahoma City, OK 73120-8112 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Leake & Associates, Inc. President Aggregate Year-to-Date -> $800.00	01/12/200	$800.00
D. Joseph Loritsch 2512 Clement Avenue Parkersburg, WV 26101 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired Occupation Aggregate Year-to-Date -> $100.00	1/27/00	$100.00
E. Joseph Loritsch 2512 Clement Avenue Parkersburg, WV 26101 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired Occupation Aggregate Year-to-Date -> $250.00	2/23/00	$150.00
F. Edward D. Markle 24306 Arcadia Road Pass Christian, MS 39571- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested Occupation Aggregate Year-to-Date -> $2000.00	02/09/200 *Redesignation requested	$2000.00*
G. Peter Merlin 321 N. Clark Street, #3400 Chicago, IL 60610-4717 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation Lawyer Aggregate Year-to-Date -> $300.00	1/27/00	$300.00

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Miller Po Box 480686 Linden, AL 36748-0686 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Forestry Aggregate Year-to-Date -> $300.00	1/27/00	$300.00
B. Patrick J. Monaghan III 555 Fairmount Avenue Baltimore, MD 21286-5417 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Monaghan, Tilghman & Hoyle Executive Aggregate Year-to-Date -> $250.00	01/06/200	$250.00
C. Joseph Moore 2000 Washington Street San Francisco, CA 94109-2844 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $261.00	2/10/00	$261.00
D. Glenn Murray Rt 2 Box 96 Warm Springs, VA 24484-9603 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested Occupation Aggregate Year-to-Date -> $250.00	1/27/00	$250.00
E. Peggy Noel 7057 Valley Greens Circle Carmel, CA 93923-9518 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested Occupation Aggregate Year-to-Date -> $281.93	2/7/00	$281.93
F. Edward Onekea 99-790 Hukaa Street Aiea, HI 96701-3309 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $105.00	1/31/00	$105.00
G. Edward Onekea 99-790 Hukaa Street Aiea, HI 96701-3309 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $205.00	1/31/00	$100.00

SUBTOTAL of Receipts This Page (optional)	$1547.93
TOTAL This Period (last page this line number only)	

0 0 1 2 5 6 0 7

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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Elizabeth Plank 10921 Terrace Way Kelseyville, CA 95451 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	1/31/00	$500.00
B. Elizabeth Plank 10921 Terrace Way Kelseyville, CA 95451 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1300.00	1/31/00	$800.00
C. Wilmer S. Poynor III 2311 Highland Avenue South Suite 100 Birmingham, AL 35205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive Aggregate Year-to-Date -> $800.00	01/05/200	$800.00
D. Ezra H. Ripple IV 105 Scarborough Street Hartford, CT 06105- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CLU Aggregate Year-to-Date -> $800.00	02/09/200	$800.00
E. Bayard Roberts 53 Pasture Ln Bryn Mawr, PA 19010-1763 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $300.00	1/12/00	$300.00
F. John Law Robinson 4347 Caldwell Mill Road Birmingham, AL 35243- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Aggregate Year-to-Date -> $800.00	01/06/200	$800.00
G. Elizabeth Schafer 957 Jj Avenue Coronado, CA 92118 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $500.00	2/7/00	$500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

Name of Employer: Information Requested

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Preston Shamer 122 N Colonial Rdg Moorestown, NJ 08057-1629 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired	1/24/00 2/23/00	$150.00 $150.00
	Aggregate Year-to-Date ->		$300.00
B. James Sheldon 401 E Linton Blvd Apt 473 Delray Beach, FL 33483-5086 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested /	2/22/00	$300.00
	Aggregate Year-to-Date ->		$300.00
C. D. Steve Shirley 4638 Jiggetts Road Jackson, MS 39211- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Merrill Lynch Life Agency / Vice President	02/22/200	$1000.00
	Aggregate Year-to-Date ->		$1000.00
D. W Siedel 1343 Stratford Drive Piqua, OH 45356-4347 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Retired	1/24/00	$100.00
	Aggregate Year-to-Date ->		$100.00
E. W Siedel 1343 Stratford Drive Piqua, OH 45356-4347 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed / Retired	1/27/00	$200.00
	Aggregate Year-to-Date ->		$300.00
F. John D. Smith 8131 Wynlankes Blvd. Montgomery, AL 36117- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Executive Benefit Systems, Inc / President	01/05/200	$800.00
	Aggregate Year-to-Date ->		$800.00
G. William Solfisburg 224 Hinckley Road Milton, MA 02186- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Allied Resource Group / Executive	01/05/200	$600.00
	Aggregate Year-to-Date ->		$600.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Helen Robson Walton P.O. Box 1860 Bentonville, AR 72712-	Information Requested	02/22/200	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
B. Thomas L. Webb 4356 Commercial Street, SE Salem, OR 97302-	Self / CLU	02/09/200	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$300.00
C. Bernhard Weickert 4031 Kennet Pike Apt. 104 Greenville, DE 19807	Retired	1/27/00	$375.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$375.00
D. Alice Welden P. O. Box 875 54 Farms Village Road Simsbury, CT 06070-2320	Retired	1/12/00	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
E. Kirk S. Wimberly 400 Interstate North Parkway Suite 1700 Atlanta, GA 30339-	Information Requested	01/12/200	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$400.00
F. John Woodhouse 650 Ramblewood Drive Houston, TX 77079-6905	Information Requested	2/2/00	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
G. Helen Young 6021 Cabot Court Mentor, OH 44060-2204	Information Requested	1/27/00	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00

SUBTOTAL of Receipts This Page (optional)	$3075.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ann Zonneveld, 1699 Cerini Avenue, Laton, CA 93242-9639 — Receipt For: [ ] Primary [X] General [ ] Other (specify)	Information Requested / Occupation: Aggregate Year-to-Date -> $250.00	1/27/00	$250.00
B.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	
C.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	
D.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	
E.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	
F.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	
G.	Name of Employer / Occupation / Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$250.00
TOTAL This Period (last page this line number only)	$35112.93

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11(c)

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ARTBA PAC 1010 Massachusetts Avenue, NW Washington, DC 20001- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	02/22/200	$1000.00
B. American Bankers Assoc. - PAC 1120 Connecticut Avenue, NW Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $5000.00	02/23/200	$5000.00
C. American Veterinary MedicalPAC 1101 Vermont Avenue, N.W. Suite 710 Washington, DC 20005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00	01/06/200	$2000.00
D. Goodyear Good Govt. Fund 1144 East Market Street Akron, OH 44316- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	01/06/200	$1000.00
E. Holland & Knight PAC 2100 Pennsylvania Avenue, N.W. Suite 400 Washington, DC 20037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	02/23/200	$1000.00
F. Home Depot Inc. Better Government Comm. 2455 Paces Ferry Road NW Atlanta, GA 30339-4024 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	02/23/200	$1000.00
G. J.P. Morgan & Co. Inc. PAC 60 Wall Street New York, NY 10260- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2500.00	01/06/200	$2500.00

SUBTOTAL of Receipts This Page (optional)	$13500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mississippi Power Co. Fed. PAC P.O. Box 4079 Gulfport, MS 39502-4079 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	02/22/200 $2000.00	$2000.00
B. Newport News Shipbuilding PAC 801 Pennsylvania Ave NW Suite 350 Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	02/23/200 $2000.00	$2000.00
C. Sandhills PAC 818 Connecticut Avenue Suite 1008 Washington, DC 20006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	02/09/200 $2000.00	$2000.00
D. United States Telephone - PAC 1401 H Street, NW Suite 600 Washington, DC 20005-2136 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	02/23/200 $1000.00	$1000.00
E. Walt Disney PAC 1150 Seventeenth Street, NW Suite 400 Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	02/09/200 $1000.00	$1000.00
F. Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	$21500.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Hancock Bank 2510 14th Street Gulfport, MS 39501-	INTEREST	01/31/200	$58.08
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$58.08	
B. Hancock Bank 2510 14th Street Gulfport, MS 39501-	INTEREST	01/31/200	$1372.99
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1431.07	
C.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$1431.07
TOTAL This Period (last page this line number only)	$1431.07

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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. Akin, Gump, Strauss, Hauer & Feld, LLP 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20036-	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/04/200	$3382.00
B. Alexandria Floral Co. 1620 Prince Street Alexandria, VA 22314-	Flower Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$458.60
C. American Express P.O. Box 1270 Newark, NJ 07101-	Event Expense - see attached memo schedule Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/17/200	$6124.78
D. Bell Atlantic Mobile Sys., Inc. P.O. Box 580334 Charlotte, NC 28258-0334	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$587.18
E. Bell Atlantic Mobile Sys., Inc. P.O. Box 580334 Charlotte, NC 28258-0334	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$684.21
F. Bell South 85 Annex Atlanta, GA 30385-0001	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$28.39
G. Bell South 85 Annex Atlanta, GA 30385-0001	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$147.36

SUBTOTAL of Disbursements This Page (optional)	$11412.53
TOTAL This Period (last page this line number only)	

20020092864

Trent Lott for Mississippi

2000 12-Day Pre-Primary FEC Report

Ultimate vendors for payment to
American Express
Schedule B, Page 1 of 15

Vendor	Amount	Purpose
N & D Sports Atlanta, GA	$ 663.40	Event decorations
Copehaver Engravers Washington, DC	940.05	Printing
Wyndham Hotel Atlanta, GA	4,400.38	Event expense:room Rental/catering

Remaining amount represents disbursements to vendors in amounts in aggregate less than $ 200 year to date.

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SCHEDULE B ITEMIZED DISB

Any information copied from such Reports and Statements may not be s
for commercial purposes, other than using the name and address of an

NAME OF COMMITTEE (In Full)
Trent Lott For Mississippi

A. Full Name, Mailing Address and Zip Code
Bell South

85 Annex

Atlanta, GA 30385-0001

B. Full Name, Mailing Address and Zip Code
Bell South

85 Annex

Atlanta, GA 30385-0001

C. Full Name, Mailing Address and Zip Code
Bell South

175 East Capitol Street
Room 260G
Jackson, MS 39201-

D. Full Name, Mailing Address and Zip Code
Bell South

1133 21st Street, NW
Suite 900
Washington, DC 20037-

E. Full Name, Mailing Address and Zip Code
Bell South Mobility

P.O. Box 23044

Jackson, MS 39225-3044

F. Full Name, Mailing Address and Zip Code
Bell South Mobility

P.O. Box 23044

Jackson, MS 39225-3044

G. Full Name, Mailing Address and Zip Code
Bell South Mobility

P.O. Box 23044

Jackson, MS 39225-3044

SUBTOTAL of Disbursements This Page (o

TOTAL This Period (last page this line

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

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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. Rethesda Engravers 750 17th Street, NW Washington, DC 20004-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$301.90
B. Boyce Creative Services 905 King Street Suite 400 Alexandria, VA 22314-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$9498.37
C. Bret Boyles 1802C S. 9th Street Arlington, VA 22204-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$1404.96
D. Bret Boyles 1802C S. 9th Street Arlington, VA 22204-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/15/200	$1343.93
E. Bret Boyles 1802C S. 9th Street Arlington, VA 22204-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$1343.93
F. CAC Direct Marketing 99 Ray Road Baltimore, MD 21227-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/07/200	$1370.52
G. CAC Direct Marketing 99 Ray Road Baltimore, MD 21227-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$317.72

SUBTOTAL of Disbursements This Page (optional)	$15581.33
TOTAL This Period (last page this line number only)	

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

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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
CAC Direct Marketing 99 Ray Road Baltimore, MD 21227-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$912.38
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Advance America Cash Advance Center Inc 961 East Main Street Spartanburg, SC 29302-	Travel Expense - airplane charter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$1240.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$60.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$11.60
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$230.40
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$120.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$180.00

SUBTOTAL of Disbursements This Page (optional)	$2754.38
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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
Coca Cola Enterprises P.O. Box 79337 Baltimore, MD 21279-0337	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/10/200	$60.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coffee Plus 2324 B Montgomery Street Silver Spring, MD 20910-	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/17/200	$42.95
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coffee Plus 2324 B Montgomery Street Silver Spring, MD 20910-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$62.35
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coffee Plus 2324 B Montgomery Street Silver Spring, MD 20910-	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$105.55
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Colonial Parking 1050 Thomas Jefferson Street, NW Suite 100 Washington, DC 20007-	Parking Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$502.50
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Color Tree 2519 Brittons Hill Road Richmond, VA 23230-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$3064.51
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Community Coffee Co., Inc. P.O. Box 62895 New Orleans, LA 70162-2800	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$291.75

SUBTOTAL of Disbursements This Page (optional)	$4129.61
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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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. Community Coffee Co., Inc. P.O. Box 52895 New Orleans, LA 70162-2800	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$206.10
B. Direct Impressions, Inc. 2040 Westmoreland Street Richmond, VA 23230-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$4985.40
C. Direct Mail Advertising Co. 5215 Lawrence Place Hyattsville, MD 20781-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$1080.00
D. Diversified Mailing Services 4333 Davenport Road Fredericksburg, VA 22408-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$80.00
E. Diversified Mailing Services 4333 Davenport Road Fredericksburg, VA 22408-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/07/200	$4271.74
F. Doc Everett P.O. Box 2931 Meridian, MS 39302-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$1000.00
G. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$14.90

SUBTOTAL of Disbursements This Page (optional)	$11638.14
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$91.40
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$70.33
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$33.80
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$93.95
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$124.43
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Delivery Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$171.25
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Frame of Mine, Inc. 522 Eighth Street, SE Washington, DC 20003-	Office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$444.58

SUBTOTAL of Disbursements This Page (optional)	$1029.74
TOTAL This Period (last page this line number only)	

20020092871

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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
Gold Key Lease, Inc. 2424 Edenborn Avenue. Suite 320 Metairie, LA 70001-	Automobile Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/02/200	$1.50
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gold Key Lease, Inc. 2424 Edenborn Avenue. Suite 320 Metairie, LA 70001-	Automobile Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/02/200	$865.82
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service P.O. Box 8786 Philadelphia, PA 19255-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/11/200	$703.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jackson Air Center 110 South Hangar Drive Jackson, MS 39208-	Travel Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$1858.89
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jimmy Zee's Services P.O. Box 253 Clinton, MS 20735-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$32.89
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jimmy Zee's Services P.O. Box 253 Clinton, MS 20735-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/200	$150.74
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jimmy Zee's Services P.O. Box 253 Clinton, MS 20735-	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$57.57

SUBTOTAL of Disbursements This Page (optional)	$3670.40
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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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. Jimmy Zee's Services P.O. Box 253 Clinton, MS 20735-	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/03/200	$27.29
B. Kael Direct 4501 Carlby Lane Alexandria, VA 22309-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/07/200	$2705.38
C. MCI P.O. Box 85059 Louisville, KY 40285-	Travel Expense - airplane charter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/11/200	$1495.00
D. Mobile Air Center P O Box 88027 Mobile, AL 36608-	Travel Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$1766.55
E. Moore Response Marketing Services P.O. Box 92609-T Cleveland, OH 44190-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$11530.32
F. Office Depot 1901 L Street, N.W. Washington, DC 20036-	Office Supply Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$216.81
G. Paychex 3060 Williams Drive #300 Fairfax, VA 22031-	Payroll Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/18/200	$1300.66

SUBTOTAL of Disbursements This Page (optional)	$19042.01
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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
Paychex 3060 Williams Drive #300 Fairfax, VA 22031-	Payroll Service Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/11/200	$73.43
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 Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$1802.23
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)	01/31/200	$1601.76
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peake Printers, Inc. 2500 Schuster Drive Cheverly, MD 20781-	Printing Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$6840.97
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Petty Cash 1256 Pine Hill Road McLean, VA 22101-	Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$118.79
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Petty Cash 1256 Pine Hill Road McLean, VA 22101-	Petty Cash Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$199.04
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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. Reynolds, Ernest D. Jr. 1701 Midway Road Clinton, MS 39056-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$2049.36
B. Dirk P. Smith 1825 T Street, NW, #202 Washington, DC 20009-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$241.20
C. State Farm Mutual Auto Ins. Co 100 State Farm Parkway Birmingham, AL 35297-	Auto Insurance Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$591.98
D. The Limited 124 Third Street, SE Washington, DC 20003-	Airfare Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/06/200	$614.42
E. The Mississippi Gift P.O. Box 32541 Jackson, MS 39208-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$2228.47
F. The Monocle Restaurant 107 D Street, S.E. Washington, DC 20002-	Event Expense - meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$1710.15
G. Torpedo Factory Associates 39 Wygant Road P O Box 239 Cresskill, NJ 08514-	Rent Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$1636.88

SUBTOTAL of Disbursements This Page (optional)	$9072.46
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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. U.S. Postmaster South Washington Street Alexandria, VA 22314-	Postal Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$114.00
B. U.S. Postmaster South Washington Street Alexandria, VA 22314-	Postal Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$330.00
C. U.S. Postmaster South Washington Street Alexandria, VA 22314-	Postage Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/22/200	$5000.00
D. U.S. Postmaster-MD 1710 Underpass Way Hagerstown, MD 21740-	Postage Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/24/200	$17406.47
E. U.S. Senate Gift Shop 180 Russell Senate Office Bldg Washington, DC 20510-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$620.10
F. U.S. Senate Gift Shop 180 Russell Senate Office Bldg Washington, DC 20510-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$1150.00
G. U.S. Senate Restaurant First and C Streets, N.E. Washington, DC 20510-	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/200	$33.92

SUBTOTAL of Disbursements This Page (optional)	$24054.49
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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. U.S. Senate Restaurant First and C Streets, N.E. Washington, DC 20510-	Event Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/17/200	$411.33
B. U.S. Senate Restaurant First and C Streets, N.E. Washington, DC 20510-	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$375.75
C. U.S. Senate Restaurant First and C Streets, N.E. Washington, DC 20510-	Meeting Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$650.00
D. USA Direct 2901 Blackbridge Road York, PA 17402-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/200	$19661.08
E. USA Direct 2901 Blackbridge Road York, PA 17402-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/17/200	$18858.62
F. USA Direct 2901 Blackbridge Road York, PA 17402-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/14/200	$22503.90
G. USA Direct 2901 Blackbridge Road York, PA 17402-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$130.27

SUBTOTAL of Disbursements This Page (optional)	$62590.95
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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. USA Direct 2901 Blackbridge Road York, PA 17402-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/24/200	$17164.02
B. Uncle Bob's Self Storage 4000 N. West Street Jackson, MS 39206-	Storage Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$639.00
C. Visa P.O. Box 114 Jackson, MS 39205-0114	Travel-memo:Delta Air-lines, airfare, $ 266.00; no other vendors requiring itemization Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$568.97
D. Visa P.O. Box 114 Jackson, MS 39205-0114	Travel Expense no vendors requiring itemization Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$84.10
E. Warfield & Walsh 701 Price Street Alexandria, VA 22314-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/200	$14196.83
F. Warfield & Walsh 701 Price Street Alexandria, VA 22314-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$5687.94
G. Warfield & Walsh 701 Price Street Alexandria, VA 22314-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$5687.94

SUBTOTAL of Disbursements This Page (optional)	$44048.80
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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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
Warfield & Walsh 701 Price Street Alexandria, VA 22314-	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/10/200	$4383.34
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Yeager 1301 Pennsylvania Ave., N.W. Suite 500 Washington, DC 20004-	Internet Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/200	$79.80
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Yeager 1301 Pennsylvania Ave., N.W. Suite 500 Washington, DC 20004-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/200	$1105.22
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Yeager 1301 Pennsylvania Ave., N.W. Suite 500 Washington, DC 20004-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/200	$1105.22
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Yeager 1301 Pennsylvania Ave., N.W. Suite 500 Washington, DC 20004-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/15/200	$1105.22
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$9778.80
TOTAL This Period (last page this line number only)	$235469.51

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 20a

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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. Ron Avery 2512 Partridge Drive Winter Haven, FL 33884-3034	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$500.00
B. Irene Fossati 1700 Tice Valley Boulevard # 133 Walnut Creek, CA 94595-1640	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$750.00
C. Celine Halo P.O. Box 440 Williamstown, NJ 08094-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$750.00
D. John M. Henley 10530 Pacific Street Omaha, NE 68114-4786	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$450.00
E. Mary E. Jinkens 603 North Fifth Street Cambridge, OH 43725-1327	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$690.00
F. Jacqueline Kicos 1828 N.K. Street Lake Worth, FL 33460-6536	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$650.00
G. H. Ruth Knothe 58-38 69th Avenue Flushing, NY 11385-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$925.00

SUBTOTAL of Disbursements This Page (optional)	$4715.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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
Sara A. Peters 3201 Plumas Street # 178 Reno, NV 89509-4767	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$400.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sara A. Peters 3201 Plumas Street # 178 Reno, NV 89509-4767	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$1515.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Martha Politz 12401 North 22nd Street Apt. G704 Tampa, FL 33612-4629	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$900.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
L. Robert Porteous 16 Deans Way Cumberland Foreside, ME 04110-1401	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R & W Pharmacy Servi 1658 Point Dextor Ave Moorpark, CA 93021-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$1000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marguerite L. Richards 33 Linda Avenue #2409 Oakland, CA 94611-4820	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$2415.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
James Shinn 6710 Provinie Line Road Princeton, NJ 08540-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$4000.00

SUBTOTAL of Disbursements This Page (optional)	$10730.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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
Beverly Stapleton 1002 Ferris Lawton, OK 73501-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$3000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joan A. Stoyanova 1000 East Cordova Street # 104 Pasadena, CA 91106-2917	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$469.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
George S. Trees 11994 Turtle Beach Road North Palm Beach, FL 33408-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$2300.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
M.E. Van Winkle 750 Raymond Avenue Santa Maria, CA 93455-2758	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$250.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
M.E. Van Winkle 750 Raymond Avenue Santa Maria, CA 93455-2758	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/17/200	$1310.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jacques Vinmont, Jr. 21 Aspen Court Boynton Beach, FL 33436-6615	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$725.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lillian Wade 604 24th Street Snyder, TX 79549-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$500.00

SUBTOTAL of Disbursements This Page (optional)	$8554.00
TOTAL This Period (last page this line number only)	

20020092882

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 20a

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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. Frank Walk 600 Carondelet Street New Orleans, LA 70130-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$100.00
B. Frank Walk 600 Carondelet Street New Orleans, LA 70130-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$200.00
C. Bernhard Weickert 4031 Kennet Pike Apt. 109 Wilmington, DE 19807-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$575.00
D. Della R. Weller 960 Fir Street South Salem, OR 97302-4162	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$350.00
E. Robert J. Woods, Jr. 10801 Ambazac Way Los Angeles, CA 90077-3701	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$1320.00
F. Helen S. Young 6021 Cabot Court Mentor, OH 44060-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$550.00
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

SUBTOTAL of Disbursements This Page (optional)	$3095.00
TOTAL This Period (last page this line number only)	$27094.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

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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
Power PAC 701 Pennsylvania Ave., N.W. Washington, DC 20004-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/31/200	$1000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	$1000.00

2001020114

GARY L. SISCO
SECRETARY

FRANK A.M. DAVIS
SUPERVISOR

Hart Building
Suite 202
Washington, DC 20510-7116
Phone: 202-224-0022

United States Senate

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