SECRETARY OF THE SENATE
02 MAY 24 AM 7:54
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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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

CITIZENS FOR COCHRAN

ADDRESS (number and street) ▼ PO BOX 7193

☐ Check if different than previously reported. (ACC)

TUPELO | MS | 38802

2. FEC IDENTIFICATION NUMBER ▼ C00091892

CITY ▲ STATE ▲ ZIP CODE ▲

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

STATE ▼ DISTRICT: MS | 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☒ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on 06 04 2002 In the State of MS

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ ____ ____ in the State of ____

5. Covering Period 04 01 2002 through 05 15 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 JOHN M. ROBINSON, CPA

Signature of Treasurer [signature] Date 05 17 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.

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FEC FORM 3
(Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001) Page 2

Write or Type Committee Name

CITIZENS FOR COCHRAN

Report Covering the Period: From: 04 01 2002 To: 05 15 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	57412.82	1181901.85
(b) Total Contribution Refunds (from Line 20(d))	2000.00	16000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	55412.82	1165901.85
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	40120.74	610862.55
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	5992.17
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	40120.74	604870.38
8. Cash on Hand at Close of Reporting Period (from Line 27)	1251341.26	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/2001) Page 3

Write or Type Committee Name
CITIZENS FOR COCHRAN

Report Covering the Period: From: M M 04 D D 01 Y Y Y Y 2002 To: M M 05 D D 15 Y Y Y Y 2002

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	18573.98	
(ii) Unitemized	0.00	
(iii) TOTAL of contributions from individuals ▶	18573.98	533546.31
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	38838.84	648255.54
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	57412.82	1181901.85
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	55514.88
13. LOANS (a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	5992.17
15. OTHER RECEIPTS (Dividends, Interest, etc.)	1640.07	112979.89
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	59052.89	1366388.79

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	40120.74	610862.55
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	4000.00	103600.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	9000.00
(b) Political Party Committees	2000.00	2000.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	2000.00	16000.00
21. OTHER DISBURSEMENTS	0.00	3500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	46120.74	733962.55

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1238409.11
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	59052.89
25. SUBTOTAL (add Line 23 and Line 24)	1297462.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	46120.74
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1251341.26

02 MAY 21 AM 7:54

U.S. Postal Service
CERTIFIED MAIL RECEIPT
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Postage	$ 1.95
Certified Fee	2.10
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 4.05

TUPELO MS 38801 MAY 20 2002 USPS

Recipient's Name (Please Print Clearly) (To be completed by mailer)
Office of Public Records
Street, Apt. No.; or PO Box No.
P.O. Box 5109
City, State, ZIP+4
Alexandria, VA 22301-0109

U.S. Postal Service
CERTIFIED MAIL RECEIPT
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7000 3470 0000 0779 4819

Postage	$ 1.95
Certified Fee	2.10
Return Receipt Fee (Endorsement Required)	1.50
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 5.55

TUPELO MS 38801 MAY 20 2002 USPS

Recipient's Name (Please Print Clearly) (To be completed by mailer)
Office of Secretary of State
Street, Apt. No.; or PO Box No.
P.O. Box 136
City, State, ZIP+4
Jackson, MS 39205

To: Pam Gavens
From: John Robinson / Cit. For Cochran

02 MAY 24 AM 7:54

U.S. Postal Service
CERTIFIED MAIL RECEIPT
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Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 4.05

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Recipient's Name (Please Print Clearly) (to be completed by mailer)
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Street, Apt. No.; or PO Box No.
P.O. Box 5109
City, State, ZIP+4
Alexandria, VA 22301-0109

5-20-02
If you can not read
See next page for bottom copy

U.S. Postal Service
CERTIFIED MAIL RECEIPT
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7000 1670 0000 0779 4819

Postage	$ 1.95
Certified Fee	2.10
Return Receipt Fee (Endorsement Required)	1.50
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 5.55

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Recipient's Name (Please Print Clearly) (to be completed by mailer)
Office of Secretary of State
Street, Apt. No.; or PO Box No.
P.O. Box 136
City, State, ZIP+4
Jackson, MS 39205

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

✓ **FAX** 05-23-02
Date of Receipt

_____ **INSIDE MAIL** _____
Date of Receipt

_____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

_____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

_____ **FIRST CLASS MAIL** _____
Postmarked

_____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

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

RD 05-24-02
Preparer **Date Prepared**