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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
05 OCT 14 PM 4:57
Office Use Only

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

Friends of Mary Landrieu, Inc.

ADDRESS (number and street) ▼ 607 14th Street, NW, Suite 800

☐ Check if different than previously reported. (ACC)

Washington | DC | 20005

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00326126

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

STATE ▼ DISTRICT: LA | 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)
- ☐ Termination Report (TER)

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

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

Election on ____ In the State of ____

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

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

Election on ____ In the State of ____

5. Covering Period 10 01 2003 through 12 31 2003

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: Val Mamillion

Signature of Treasurer: Electronically Filed by Val Mamillion — Date 10 14 2005

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 3
(Revised 09/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Friends of Mary Landrieu, Inc.

Report Covering the Period: From: 10 01 2003 To: 12 31 2003

	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))	66000.00	255105.88
(b) Total Contribution Refunds (from Line 20(d))	0.00	22727.47
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	66000.00	232378.41
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	59266.08	498659.90
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	49399.02
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	59266.08	449260.88
8. Cash on Hand at Close of Reporting Period (from Line 27)	23060.06	
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)	8.80	

For further information contact:

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

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

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003) Page 3

Write or Type Committee Name
Friends of Mary Landrieu, Inc.

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2003 To: M M 12 D D 31 Y Y Y Y 2003

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)	30700.00	79350.00
(ii) Unitemized	800.00	14855.88
(iii) TOTAL of contributions from individuals ▶	31500.00	94205.88
(b) Political Party Committees	0.00	1000.00
(c) Other Political Committees (such as PACS)	34500.00	159900.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	66000.00	255105.88
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	69500.00	70367.54
13. LOANS (a) Made or Guaranteed by the Candidate	0.00	24000.00
(b) All Other Loans	0.00	76000.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	100000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	49399.02
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	135500.00	474872.54

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	59266.08	498659.90
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	53000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	64000.00	64000.00
(b) Of all Other Loans	36000.00	36000.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	100000.00	100000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	16977.47
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5750.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	22727.47
21. OTHER DISBURSEMENTS	1350.00	24553.12
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	160616.08	698940.49

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	48176.14
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	135500.00
25. SUBTOTAL (add Line 23 and Line 24)	183676.14
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	160616.08
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	23060.06

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 49 / 80
[ ] 11a [ ] 11b [ ] 11c [ ] 11d
[X] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Friends of Mary Landrieu, Inc.

A. Full Name (Last, First, Middle Initial)
Walter Umphrey
Mailing Address P.O. Box 4905
City: Beaumont State: TX Zip Code: 77704
FEC ID number of contributing federal political committee: C
Name of Employer: Provost & Umphrey
Occupation: Attorney
Receipt For: 2008 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 11 / 24 / 2003
Transaction ID: C16913
Amount of Each Receipt this Period: 1000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Walter Umphrey
Mailing Address P.O. Box 4905
City: Beaumont State: TX Zip Code: 77704
FEC ID number of contributing federal political committee: C
Name of Employer: Provost & Umphrey
Occupation: Attorney
Receipt For: 2008 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 3000.00
Date of Receipt: 11 / 24 / 2003
Transaction ID: C16914
Amount of Each Receipt this Period: 2000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
R. Patrick Vance
Mailing Address 1821 State St.
City: New Orleans State: LA Zip Code: 70118
FEC ID number of contributing federal political committee: C
Name of Employer: Jones, Walker
Occupation: Attorney
Receipt For: 2008 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 12 / 09 / 2003
Transaction ID: C16936
Amount of Each Receipt this Period: 500.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: (202) 224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10-14-05
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 10-14-05

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