24020731597

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 SEP -7 P 4:31

SECRETARY OF THE SENATE
04 SEP 27 AM 10:00

SECRETARY OF THE SENATE
04 SEP 27 AM 10:00

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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 600

☐ Check if different than previously reported. (ACC)

Washington DC 20005

2. FEC IDENTIFICATION NUMBER ▼ C00325126

CITY ▲ STATE ▲ ZIP C- ▲ DISTRICT 00

3. IS THIS REPORT ☐ 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 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 01 01 2002 through 03 31 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 Val Marmillion

Signature of Treasurer Electronically Filed by Val Marmillion Date 09 07 2004

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 02/2003)

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: M M 01 D D 01 Y Y Y Y 2002 To: M M 03 D D 31 Y Y Y Y 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))	395513.50	4024519.17
(b) Total Contribution Refunds (from Line 20(d))	13550.00	83170.21
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	381963.50	3941348.96
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	375927.28	1934994.46
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	9260.65
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	375927.28	1925733.81
8. Cash on Hand at Close of Reporting Period (from Line 27)	2182357.57	
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)	25484.93	

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 02/2003)

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

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2002 To: M M 03 D D 31 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)	221285.00	
(ii) Unitemized	19468.50	
(iii) TOTAL of contributions from Individuals ▶	240753.50	2624464.06
(b) Political Party Committees	0.00	18500.00
(c) Other Political Committees (such as PACS)	154760.00	1381555.11
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	395513.50	4024519.17
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	82065.00	444262.46
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	133500.00
(b) All Other Loans	0.00	20000.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	153500.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	9260.65
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	156246.06
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	477578.50	4787788.34

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	375927.28	1934994.46
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	76277.94
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	33300.00
(b) Of all Other Loans	0.00	120200.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	153500.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	6300.00	65420.21
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7250.00	17750.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	13550.00	83170.21
21. OTHER DISBURSEMENTS	0.00	253663.73
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▷	389477.28	2501606.34

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2094256.35
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	477578.50
25. SUBTOTAL (add Line 23 and Line 24)	2571834.85
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	389477.28
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2182357.57

24020731601

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) PAGE 1 OF 1

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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): Bank One P/R Tax

Mailing Address: P.O. Box 94014

City: Palatine State: IL Zip Code: 60094

Purpose of Disbursement: P/R Taxes

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 01 / 15 / 2002

Amount of Each Disbursement this Period: 7,014.42

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Full Name (Last, First, Middle Initial): Bank One P/R Tax

Mailing Address: P.O. Box 94014

City: Palatine State: IL Zip Code: 60094

Purpose of Disbursement: P/R Taxes

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 03 / 29 / 2002

Amount of Each Disbursement this Period: 5,560.10

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Full Name (Last, First, Middle Initial): Bank One P/R Tax

Mailing Address: P.O. Box 94014

City: Palatine State: IL Zip Code: 60094

Purpose of Disbursement: P/R Taxes

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 01 / 31 / 2002

Amount of Each Disbursement this Period: 3,206.69

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 15,781.21

Election Commission
reet, N.W.
ton, D.C. 20463

usiness

FIRST CLASS

UNITED STATES POSTAGE
PITNEY BOWES
02 1A
0004343720 SEP 13 2004
$ 03.85⁰
MAILED FROM ZIP CODE 20500

24020731602

SECRETARY OF THE SENATE
RECORDS AND REGISTRATION
232 HART SENATE OFFICE BLDG.
WASHINGTON, DC 20510

24020731603

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ **HAND DELIVERED** _____
Date of Receipt

_____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

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

DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
_____ **PRIORITY MAIL /WITH CONFIRMATION SHEET**
_____ **EXPRESS MAIL**
_____ **FEDERAL EXPRESS**
_____ **UPS**
_____ **DHL**
_____ **AIRBORNE EXPRESS** _____
Postmark

_____ **PRIORITY MAIL (NO CONFIRMATION)** _____
Date of Receipt

✓ **FIRST CLASS MAIL** 09-13-04
Date of Receipt

_____ **FAX** _____
Date of Receipt

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

_____ **OTHER** _____
Date of Receipt

RD 09-27-04
Preparer **Date Prepared**

24020731604