24020372604

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
04 JUN -2 AM 9:20

Office Use Only

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

Mark Pryor for US Senate

ADDRESS (number and street) ▼ P.O. Box 2720

☐ Check if different than previously reported. (ACC)

Little Rock | AR | 72203

2. FEC IDENTIFICATION NUMBER ▼ C00366401

CITY ▲ | STATE ▲ | ZIP CODE ▲

STATE ▼ DISTRICT: AR | 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 07 01 2003 through 09 30 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: Randy Massanelli

Signature of Treasurer: Randy Massanelli — Electronically Filed by Randy Massanelli — Date 05 24 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

Mark Pryor for US Senate

Report Covering the Period: From: 07 01 2003 To: 09 30 2003

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|---|---|---|
| 5. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 4300.00 | 31308.41 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 3800.00 |
| (c) Net Contributions (other than loans) (subtract Line 5(b) from Line 5(a)) | 4300.00 | 27508.41 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 10494.31 | 329594.68 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0.00 | 26284.28 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 10494.31 | 303310.40 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 21779.91 | |
| 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 02/2003)



Write or Type Committee Name
Mark Pryor for US Senate

Report Covering the Period: From: 07 0 2003 To: 09 30 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) | 2250.00 | |
| (ii) Unitemized | 50.00 | |
| (iii) TOTAL of contributions from individuals ▶ | 2300.00 | 14614.51 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACS) | 2000.00 | 16693.90 |
| (d) The Candidate | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) | 4300.00 | 31308.41 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 5329.22 |
| 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 | 28284.28 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 14.96 | 73.93 |
| 16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶ | 4314.96 | 62995.84 |

# 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 | 10494.31 | 329594.68 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 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 | 1700.00 |
| (b) Political Party Committees | 0.00 | 100.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 2000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 0.00 | 3800.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 7500.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷ | 10494.31 | 340894.68 |

## III. CASH SUMMARY

| | |
|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | 27959.26 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3) | 4314.96 |
| 25. SUBTOTAL (add Line 23 and Line 24) | 32274.22 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | 10494.31 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) | 21779.91 |

24020372608

RESS
L
L SERVICE ®

www.usps.co

U.S. POSTAGE
PAID
LITTLE ROCK, AR
72202
MAY 28, '04
AMOUNT
$13.65
00038968-10

UNITED STATES POSTAL SERVICE

9252

NT Please Rush To Addressee

FOR PICKUP OR TRACKING CALL 1-800-222-1811

*ED077003768US*

Addressee Copy
Label 11-B September 2002

EXPRESS MAIL
UNITED STATES POSTAL SERVICE®

Post Office To Addressee

ORIGIN (POSTAL USE ONLY)

| | | |
|---|---|---|
| PO ZIP Code | Day of Delivery ☑ Next ☐ Second | Flat Rate Envelope ☐ |
| Date in Mo. 5 Day 23 Year 04 | ☑ 12 Noon ☐ 3 PM | Postage $ |
| Time in ☑ AM ☐ PM | Military ☐ 2nd Day ☐ 3rd Day | Return Receipt Fee |
| Weight | Int'l Alpha Country Code | COD Fee $ / Insurance Fee |
| No Delivery ☐ Weekend ☐ Holiday | Acceptance Clerk Initials | Total Postage & Fees $ |

FROM: (PLEASE PRINT) PHONE

Little Rock, AR

FOR PICKUP OR TRACKING CALL 1-800-222-1811
www.usps.com
PRESS HARD

DELIVERY (POSTAL USE ONLY)

| | | |
|---|---|---|
| Delivery Attempt Mo. Day | Time ☐ AM ☐ PM | Employee Signature |
| Delivery Attempt Mo. Day | Time ☐ AM ☐ PM | Employee Signature |
| Delivery Date Mo. 5 Day 27 | Time ☑ AM ☐ PM | Employee Signature |

CUSTOMER USE ONLY

PAYMENT BY ACCOUNT
Express Mail Corporate Acct. No.

Federal Agency Acct. No. or Postal Service Acct. No.

NO DELIVERY ☐ Weekend ☐ Holiday

WAIVER OF SIGNATURE (Domestic Only)
Additional merchandise insurance is void if waiver of signature is requested.
Push delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and authorize that delivery employee's signature constitutes valid proof of delivery.

Customer Signature

TO: (PLEASE PRINT) PHONE

02/03

24020372609

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
_____ AIRBORNE EXPRESS 05-28-04
Postmark

_____ PRIORITY MAIL (NO CONFIRMATION) _____
Date of Receipt

_____ FIRST CLASS MAIL _____
Date of Receipt

_____ FAX _____
Date of Receipt

_____ NO POSTMARK _____ POSTMARK ILLEGIBLE

_____ OTHER _____
Date of Receipt

Preparer — Date Prepared 06-02-04

24020372610