SECRETARY OF THE SENATE
02 NOV 25 PM 5:46

KENT A. BERGER CO., APAC
650 POYDRAS STREET, SUITE 1434
NEW ORLEANS, LA. 70130
PHONE (504)299-3434
FAX (504)299-3435

DATE: 11/25/02 CLIENT NUMBER:

TO: Pam

FROM: Michelle

RE:

TOTAL # OF PAGES: 8 FAX NUMBER:

COMMENTS: per your request

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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) ▼ 650 Poydras St, Suite 1434

☐ Check if different than previously reported. (ACC)

New Orleans | LA | 70130

2. FEC IDENTIFICATION NUMBER ▼ C00325126

CITY ▲ STATE ▲ ZIP CODE ▲

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)
- ☐ 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 12 07 2002 in the State of LA

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

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

Election on ____ in the State of ____

5. Covering Period 10 17 2002 through 11 17 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 Kent Berger

Signature of Treasurer Electronically Filed by Kent Berger Date 11 22 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.

Office Use Only

FEC FORM 3 (Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name

Friends of Mary Landrieu, Inc.

Report Covering the Period: From: M M 10 D D 17 Y Y Y Y 2002 To: M M 11 D D 17 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))...	937195.77	6230315.08
(b) Total Contribution Refunds (from Line 20(d))...	5525.00	160687.96
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	931670.77	6069627.12
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	793702.99	5879471.33
(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))...	793702.99	5870210.68
8. Cash on Hand at Close of Reporting Period (from Line 27)...	493627.71	
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)...	24734.93	

N/A SEE ATTACHED

For further information contact:

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

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

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

FRIENDS OF MARY LANDRIEU, INC.

Report Covering the Period: From: 10 / 17 / 2002 To: 11 / 17 / 2002

1. RECEIPTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11 / 05 / 2002 (date of general election)	COLUMN C Total for 11/6/02 11 / 06 / 2002 (date after general election) through 11/18/02 11 / 17 / 2002 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other than Political Committees			
(i) Itemized (use Schedule A)	469,628.19		
(ii) Unitemized	58,282.84		
(iii) Total of contributions from individuals	527,911.03	3,621,125.12	241,666.00
(b) Political Party Committees	650.00	12,000.00	5,000.00
(c) Other Political Committees	402,784.74	2,158,420.48	154,000.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
-0-	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
937,195.77	5801,605.60	400,666.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13,444.79	484,060.08	-0-
13. LOANS: (a) Made or Guaranteed by the Candidate		
-0-	133,500.00	-0-
(b) All Other Loans		
-0-	20,000.00	-0-
(c) TOTAL LOANS (add Lines 13(a) and (b))		
-0-	153,000.00	-0-
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
-0-	9,260.65	-0-
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
-0-	192,503.16	-0-
16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)		
960,640.56	6,448,426.33	400,666.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

FRIENDS OF MARY LANDRIEU, INC

Report Covering the Period: From: 10 / 17 / 2002 To: 11 / 17 / 2002

II. DISBURSEMENTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (*See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (*See page 5 for dates)
17. OPERATING EXPENDITURES	793,702.99	3,519,461.66	355,894.70
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	76,277.94	-0-
19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	-0-	33,500.00	-0-
(b) Of All Other Loans	-0-	120,200.00	-0-
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))	-0-	153,500.00	-0-
20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	525.00	139,341.43	-0-
(b) Political Party Committees	-0-	-0-	-0-

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01) Page 8

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(c) Other Political Committees (such as PACs)		
5000.00	18731.53	1500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))		
5525.00	158072.96	1500.00
21. OTHER DISBURSEMENTS		
(618.21)	282745.52	-0-
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)		
79860978	6190058.08	357394.70

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(a))

93167077	5643532.64	399166.00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

79370299	5510201.01	355894.70

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	331596.93
24. TOTAL RECIEPTS THIS PERIOD (from Line 16) ..	960640.56
25. SUBTOTAL (add Line 23 and Line 24)...	1292237.49
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	79860978
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	493627.71

22020872716

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

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_____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

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Preparer — **Date Prepared**

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