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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 AUG 18 PM 2:07

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 ▼ 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)
- ☐ 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 04 | 01 | 2003 through 06 | 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: Val Marmillion

Signature of Treasurer: Val L. Marmillion ~~Electronically Filed by Val Marmillion~~ Date 08 | 08 | 2003

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)

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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: 04 01 2003 To: 06 30 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))...	65875.00	156715.88
(b) Total Contribution Refunds (from Line 20(d))...	2750.00	9493.88
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	63125.00	147222.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	75608.23	251875.16
(b) Total Offsets to Operating Expenditures (from Line 14)...	200.61	12019.55
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	75407.62	239855.61
8. Cash on Hand at Close of Reporting Period (from Line 27)...	74366.39	
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)...	97508.80	

For further information contact:

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

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

23020341724

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 04 D D 01 Y Y Y Y 2003 To: M M 06 D D 30 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)...	18700.00	
(ii) Unitemized.....	8025.00	
(iii) TOTAL of contributions from Individuals... ▶	26725.00	54315.88
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACS)...	39150.00	102400.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	65875.00	156715.88
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate...	0.00	24000.00
(b) All Other Loans....	0.00	36000.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	60000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	200.61	12019.55
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)... ▶	66075.61	228735.43

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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...	75608.23	251875.16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	53000.00
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...	2500.00	8743.88
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	250.00	750.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	2750.00	9493.88
21. OTHER DISBURSEMENTS...	1000.00	975.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	79358.23	315344.04

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	87649.01
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	66075.61
25. SUBTOTAL (add Line 23 and Line 24)...	153724.62
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	79358.23
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	74366.39

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EMILY J. REYNOLDS
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:

✓ HAND DELIVERED 08-18-03
Date of Receipt

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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

____ FIRST CLASS MAIL _____
Postmarked

____ FAX (48-HOUR NOTICES)
____ FAX (FEC FORM #10)
____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD 08-18-03
Preparer Date Prepared

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