

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

01 AUG -3 AM 11:20

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Grid for committee name

G00029389 GREGORY W FLESHER SENATOR DALE BUMPERS RE-ELECTI ON COMMITTEE 425 W CAPITOL SUITE 3300 LITTLE ROCK AR 72201

ADDRESS (number and street)

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C 00029389

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)
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 [ ] [ ] [ ] 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 / 2001 through 06 / 30 / 2001

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 Gregory W. Flesher

Signature of Treasurer

Gregory W. Flesher

Date

07 / 30 / 2001

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 grid

FEC FORM 3 (Revised 1/01)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

Senator Dale Burpers Re-Election Committee

Report Covering the Period:

From:

0 1 ' 0 1 ' 2 0 0 1

To:

0 6 ' 3 0 ' 2 0 0 1

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))	0 0 0	0 0 0
(b) Total Contribution Refunds (from Line 20(d))	0 0 0	0 0 0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0 0 0	0 0 0
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17)	1 6 4 4 1	1 1 8 1 6 4 0
(b) Total Offsets to Operating Expenditures (from Line 14)	0 0 0	0 0 0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1 6 4 4 1	1 1 8 1 6 4 0
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)</b>	2 1 2 7 8 1 3	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)</b>	0 0 0	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)</b>	0 0 0	

**For further information contact:**

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

Toll Free 800-424-9630  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
of Receipts**

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name

Senator Dale Bumpers Re-Election Committee

Report Covering the Period:

From:

01 / 01 / 2001

To:

06 / 30 / 2001

**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) .....

0 0 0

(ii) Unitemized .....

0 0 0

(iii) TOTAL of contributions  
from individuals .....

0 0 0

0 0 0

(b) Political Party Committees .....

0 0 0

0 0 0

(c) Other Political Committees  
(such as PACs) .....

0 0 0

0 0 0

(d) The Candidate .....

0 0 0

0 0 0

(e) TOTAL CONTRIBUTIONS  
(other than loans)  
(add Lines 11(a)(ii), (b), (c), and (d))

0 0 0

0 0 0

**12. TRANSFERS FROM OTHER  
AUTHORIZED COMMITTEES .....**

0 0 0

0 0 0

**13. LOANS:**

(a) Made or Guaranteed by the  
Candidate .....

0 0 0

0 0 0

(b) All Other Loans .....

0 0 0

0 0 0

(c) TOTAL LOANS  
(add Lines 13(a) and (b)) .....

0 0 0

0 0 0

**14. OFFSETS TO OPERATING  
EXPENDITURES  
(Refunds, Rebates, etc.) .....**

0 0 0

0 0 0

**15. OTHER RECEIPTS  
(Dividends, Interest, etc.) .....**

3 4 3 4 6

3 2 6 7 9 6

**16. TOTAL RECEIPTS (add Lines  
11(e), 12, 13(c), 14, and 15)  
(Carry Total to Line 24, page 4) .....**

3 4 3 4 6

3 2 6 7 9 6

**DETAILED SUMMARY PAGE  
of Disbursements**

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	1 6 4 4 1	1 1 8 1 6 4 0
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0 0 0	0 0 0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate .....	0 0 0	0 0 0
(b) Of All Other Loans .....	0 0 0	0 0 0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) .....	0 0 0	0 0 0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....	0 0 0	0 0 0
(b) Political Party Committees .....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs) .....	0 0 0	0 0 0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) .....	0 0 0	0 0 0
21. OTHER DISBURSEMENTS .....	3 1 0 0 0 0	1 9 3 0 0 0 0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	3 2 6 4 4 1	3 1 1 1 6 4 0

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	2 4 1 9 9 0 8
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .....	3 4 3 4 6
25. SUBTOTAL (add Line 23 and Line 24) .....	2 4 5 4 2 5 4
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	3 2 6 4 4 1
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	2 1 2 7 8 1 3

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 2  
(check only one)  
 11a 12  11b 13a  11c 13b  11d 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)  
Senator Dale Bumpers Re-Election Committee

**A.** Full Name (Last, First, Middle Initial)  
Metropolitan National Bank

Mailing Address  
P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
01 / 30 / 2001

Amount of Each Receipt this Period  
6364

**B.** Full Name (Last, First, Middle Initial)  
Metropolitan National Bank

Mailing Address  
P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
02 / 27 / 2001

Amount of Each Receipt this Period  
5417

**C.** Full Name (Last, First, Middle Initial)  
Metropolitan National Bank

Mailing Address  
P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
03 / 29 / 2001

Amount of Each Receipt this Period  
5820

SUBTOTAL of Receipts This Page (optional) ..... ▶ 17601

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

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 2 OF 2  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
 Senator Dale Bumpers Re-Election Committee

**A.** Full Name (Last, First, Middle Initial)  
 Metropolitan National Bank

Mailing Address  
 P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
 04 / 29 / 2001

Amount of Each Receipt this Period  
 6031

**B.** Full Name (Last, First, Middle Initial)  
 Metropolitan National Bank

Mailing Address  
 P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
 05 / 30 / 2001

Amount of Each Receipt this Period  
 5860

**C.** Full Name (Last, First, Middle Initial)  
 Metropolitan National Bank

Mailing Address  
 P.O. Box 8010

City Little Rock, Arkansas 72203 State Zip Code

FEC ID number of contributing federal political committee.  C

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt  
 06 / 28 / 2001

Amount of Each Receipt this Period  
 4854

SUBTOTAL of Receipts This Page (optional) ▶ 16745

Total This Period (list page this line number only) ▶ 34346

**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	OF 2
<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (in Full)

Senator Dale Burpers Re-Election Committee

Full Name (Last, First, Middle Initial)

A. Friends of Max Cleland

Mailing Address

100 Maryland Avenue, N.E.

City State Zip Code

Washington, D.C. 20002

Purpose of Disbursement  
Political Contribution

0 3 1  
Category/  
Type

Candidate Name  
Max Cleland

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: Georgia District:

Date of Disbursement

0 3 / 1 4 / 2 0 0 1

Amount of Each Disbursement this Period

1 0 0 0 0 0

B. Friends of Senator Rockefeller

Mailing Address

236 Massachusetts Ave., N.E., Suite 310

City State Zip Code

Washington, D.C. 20002

Purpose of Disbursement  
Political Contribution

0 1 1  
Category/  
Type

Candidate Name  
John D. Rockefeller

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: W. Virginia District:

Date of Disbursement

0 3 / 2 9 / 2 0 0 1

Amount of Each Disbursement this Period

1 0 0 0 0 0

C. Van Hollen for Congress

Mailing Address

3514 Panzavot Ave.

City State Zip Code

Kensington, Maryland 20895

Purpose of Disbursement  
Political Contribution

0 1 1  
Category/  
Type

Candidate Name  
Chris Van Hollen

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: Maryland District: 8th

Date of Disbursement

0 5 / 0 7 / 2 0 0 1

Amount of Each Disbursement this Period

1 0 0 0 0 0

SUBTOTAL of Disbursements This Page (optional) ▶

3 0 0 0 0 0

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

**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 2 OF 2

17  
20a  18  
20b  19a  
20c  21

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NAME OF COMMITTEE (in Full)

Senator Dale Bumpers Re-Election Committee

Full Name (Last, First, Middle Initial)

A. Paulander Smith College

Mailing Address

812 West 13th Street

City

Little Rock, Arkansas 72202

State

Zip Code

Purpose of Disbursement

Charitable Donation

0  1  2

Category/  
Type

Candidate Name

N/A

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Date of Disbursement

04 / 23 / 2001

Amount of Each Disbursement this Period

10000

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Date of Disbursement

  /  /  

Amount of Each Disbursement this Period

000

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify) ▼

State:

District:

Date of Disbursement

  /  /  

Amount of Each Disbursement this Period

000

SUBTOTAL of Disbursements This Page (optional)

10000

TOTAL This Period (Use page this line number only)

310000



# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

### THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

FAX (48-HOUR NOTICES) \_\_\_\_\_  
Date of Receipt

INSIDE MAIL \_\_\_\_\_  
Date of Receipt

RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER \_\_\_\_\_  
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

FIRST CLASS MAIL \_\_\_\_\_  
Postmarked

REGISTERED/CERTIFIED MAIL 7/30/01  
Postmarked

NO POSTMARK       POSTMARK ILLEGIBLE

OTHER (Specify): \_\_\_\_\_  
 AIRBORNE EXPRESS  
 EXPRESS MAIL  
 FEDERAL EXPRESS  
 UPS  
Postmark and/or Date of Receipt

RD \_\_\_\_\_  
Preparer

8/03/01 \_\_\_\_\_  
Date Prepared