RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 29 10 35 AM '99

March 25, 1999

Federal Election Commission
Attn: Kenneth A. Davis, Jr.
Reports Analyst
999 E Street NW
Washington, DC 20463

RE: 12-Day Pre-General Report (10/1/98-10/14/98)

Identification Number: C00187450

Dear Mr. Davis,

In response to the Commission's letter dated February 24, 1999, we have reviewed the report in question and are submitting the enclosed amendments.

1.) The $20,000.00 amount in question from Friends of Bob Livingston Campaign represents a transfer of excess funds. Therefore, there is no limit on the amount that may be transferred.

2.) The aggregate year to date totals for each candidate supported has been listed on Schedule F as requested.

3.) With regard to the $10,000.00 transfer from the RNC (dated 9/28/98) we have reviewed our files and determined that although this amount was deposited on 10/05/98 and entered into our accounting software with a 10/05/98 deposit date it was none the less not listed on our FEC report. We have identified additional discrepancies resulting from problems with our software and we are filing this amended report for this period which include:
   1.) $10,000.00 transfer from the RNC.
   2.) $ 1,000.00 contribution received from Branch for Senate on 10/18/98.
   3.) $11,000.00 in coordinated expenditures on behalf of Donelon for Senate Campaign.

Because the software failed to include exactly the same amount in receipts and disbursements when the FEC report printed, the committee's cash on hand as reported was actually correct.

7916 Wrenwood Blvd., Suite E • Baton Rouge, Louisiana 70809 • (225) 928-2998
Fax (225) 928-2969 • Paid for by the Republican Party of Louisiana • E-mail lagop@prestier.net

However, since the amended report includes changes to appropriate line numbers on the summary pages, we will also file amended reports for the post-election (also requested on February 24, 1999) and year-end reports which will reflect this additional activity.

If you have any further questions or comments regarding this amended report or our explanations, please contact our office at (225) 928-2998.

Sincerely,

Sue M. Brumfield

Sue M. Brumfield
Administrative Director

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 29 12 35 AM '99

1. NAME OF COMMITTEE (in full)
Republican Party of Louisiana

ADDRESS (number and street) [ ] Check if different than previously reported.
7916 Wrenwood Blvd Ste E

CITY, STATE and ZIP CODE
Baton Rouge, LA 70809

2. FEC IDENTIFICATION NUMBER
C00187450

3. [ ] This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid-Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[X] Twelfth day report preceding Primary (Type of Election) election on Nov 3 in the State of LA

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY

5. Covering Period 10/01/98 through 10/14/98

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 19 98		$8005.41
	(b) Cash on Hand at Beginning of Reporting Period	$15197.66	
	(c) Total Receipts (from Line 19)	$59613.03	$491809.68
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$74810.69	$499815.09
7.	Total Disbursements (from Line 30)	$64762.22	$489766.62
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$10048.47	$10048.47
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	16,368.77	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
David Dugas

Signature of Treasurer

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
Republican Party of Louisiana

REPORT COVERING PERIOD
FROM 10/01/98 TO: 10/14/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$25550.00	$248030.00	11(a)(i)
ii. Unitemized	$70.00	$60913.32	11(a)(ii)
iii. Total (add i and ii)	$25620.00	$308943.32	11(a)(iii)
b. Political Party Committees	$21000.00	$38365.84	11(b)
c. Other Political Committees (such as PACs)	$0.00	$240.00	11(c)
d. Total Contributions (add a iii, b and c)	$46620.00	$347549.16	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$184.28	$773.41	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$10198.75	$15407.11	17
18. Transfers from Nonfederal Account for Joint Activity	$2530.00	$128080.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$59613.03	$491809.68	19
20. Total Federal Receipts (subtract line 16 from line 19)	$56983.03	$363729.68	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$5103.08	$126615.57	21(a)(i)
ii. Non-Federal Share	$5103.04	$126614.41	21(a)(ii)
b. Other Federal Operating Expenditures	$5556.10	$138847.59	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$15762.22	$392077.57	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)(use Schedule F)	$49000.00	$90858.98	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$-1065.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$-1065.00	28(d)
29. Other Disbursements	$0.00	$7896.07	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$64762.22	$489768.62	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$59659.18	$363152.21	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$46620.00	$347549.16	32
33. Total Contribution Refunds (from line 28d)	$0.00	$-1065.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$46620.00	$348614.16	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$10559.18	$265463.16	35
36. Offsets to Operating Expenditures (from line 15)	$184.28	$773.41	36
37. Net Operating Expenditures (subtract line 36 from 35)	$10494.90	$264689.75	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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)
Republican Party of Louisiana

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Karl Boellert 3218 Cyprien Ln Lake Charles, LA 70605-2253 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> $1000.00	10/06/98	$1000.00
Lillie Brady 4700 Maplewood Dr Sulphur, LA 706636524 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Electrologist Aggregate Year-to-Date -> $190.00	10/05/98	$20.00
Rose Bromell P O Box 18414 Shreveport, LA 71138-1414 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Insurance Aggregate Year-to-Date -> $347.00	10/05/98	$10.00
Aldy Castor 201 N Arlington Dr Lafayette, LA 70503-3217 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> $1000.00	10/06/98	$1000.00
Cindy Dore 404 Briargate Lafayette, LA 70505 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	IPC Inc Occupation: Accountant Aggregate Year-to-Date -> $1045.00	10/12/98	$500.00
Don Garvey 3131 N I-10 Svc Rd E Metairie, LA 70002- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Radiofone Occupation: Co-Owner Aggregate Year-to-Date -> $3000.00	10/13/98	$3000.00
Larry Garvey 3131 N I-10 Service Rd Metairie, LA 70002- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Radiofone Occupation: Co-Owner Aggregate Year-to-Date -> $3000.00	10/13/98	$3000.00

SUBTOTAL of Receipts This Page (optional)	$8530.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Clark Gaudin 3165 Murphy Dr. Baton Rouge, LA 70809 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Attorney Aggregate Year-to-Date -> $1130.00	10/06/98	$1000.00
Lale Hatipoglu 144 Chateau St. Michel Kenner, LA 70065- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation: Housewife Aggregate Year-to-Date -> $5000.00	10/02/98	$5000.00
Mustafa Hatipoglu 144 Chateau St. Michel Kenner, LA 70065- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Physician Aggregate Year-to-Date -> $5000.00	10/02/98	$5000.00
Martha Hebert 93 Chateau Latour Drive Kenner, LA 70065- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation: Housewife Aggregate Year-to-Date -> $5070.00	10/13/98	$5000.00
Roderick Miller P.O. Box 5450 Lafayette, LA 70502 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	self Occupation: Attorney Aggregate Year-to-Date -> $1170.00	10/05/98	$20.00
Thomas Noell 917 General Mouton Ave Lafayette, LA 70501-8511 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Deland & Noell Corp Occupation: Physician Aggregate Year-to-Date -> $2000.00	10/06/98	$1000.00
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$17020.00
TOTAL This Period (last page this line number only)	$25550.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Branch for Senate P O Box 78006 Baton Rouge, LA 70837-		10/06/99	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Friends of Bob Livingston P O Box 6329 New Orleans, LA 70174-		10/05/98	$20000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20000.00	
Full Name, Mailing Address and Zip Code		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$21000.00
TOTAL This Period (last page this line number only)	$21000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 17

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)
Republican Party of Louisiana

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RNC 310 First St SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $11750.00	10/05/98	$10000.00
The Republican Magazine 5825 Riverbend Blvd Baton Rouge, LA 70820- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Magazine Commisson Aggregate Year-to-Date -> $2747.51	10/06/98	$198.75
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$10198.75
TOTAL This Period (last page this line number only)	$10198.75

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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)
Republican Party of Louisiana

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Brown 5467 Essen Lane #4 Baton Rouge, LA 70809-	Professional Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/98	$400.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franklin Press PO Box 1269 Baton Rouge, LA 70821-	Printing/ McCain Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$1000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alison Lipe P O Box 66044 Baton Rouge, LA 70896-	Professional Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$226.26
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lod Cook Alumni Center 1456 Lakeshore Drive Baton Rouge, LA 70806-	Security for Fund Raiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$179.86
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Prestige Mailing 102 Willowbrook Lane West Chester, PA 19382-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/98	$1000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Welch, Norman & Coley, Inc 9411 Lee Hwy, Plaza Suite J Fairfax, VA 22031-	Direct Mail Piece Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/98	$2750.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$5556.10
TOTAL This Period (last page this line number only)	$5556.10

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Reoublican Party of Louisiana				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Franklin Press P O Box 1269 Baton Rouge, LA 70821	1955.27	0.00	1000.00	955.27
Nature of Debt (Purpose): Printing/ McCain Event				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Freeman Decorating P O Box 650036 Dallas TX 75265	448.44	0.00	0.00	448.44
Nature of Debt (Purpose): Draping/Convention Expense				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Alison Lipe O P Box 66044 Baton Rouge, LA 70896	726.26	0.00	226.26	500.00
Nature of Debt (Purpose): Professional Ser/McCain Event				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Baton Rouge Printing P O Box 97 Baton Rouge, LA 70821	574.56	0.00	0.00	574.56
Nature of Debt (Purpose): Printing/ Fundraiser				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lance Hayes Florist 7615 Old Hammond Hwy Baton Rouge, LA 70809	972.00	0.00	0.00	972.00
Nature of Debt (Purpose): Flowers/ McCain Event				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ernest N. Morial Center 900 Convention Center Blvd. New Orleans, LA 70130	12,918.50	0.00	0.00	12,918.50
Nature of Debt (Purpose): Convention Facility Expense				

1) SUBTOTALS This Period This Page (optional)	16368.77
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	16368.77

FEC/4/85

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C.&441a(d))

PAGE 1 OF

LINE NUMBER 25

(To be used only by Political Committees in the General Election)

NAME OF COMMITTEE (In Full)

Republican Party of Louisiana

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and Zip Code of Subordinate Committee

Full Name, Mailing Address and Zip Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Courtney Communications 251 Florida Blvd. St #203 Baton Rouge, LA 70801-	Jim Donelon STATE: LA Dist: OFFICE: U.S. Senate Aggregate General Election Expenditure for this Candidate- $43,095.20	Media	10/05/98	$20000.00
Courtney Communications 251 Florida Blvd. St #203 Baton Rouge, LA 70801-	Jim Donelon STATE: LA Dist: OFFICE: U.S Senate Aggregate General Election Expenditure for this Candidate- $ 54,095.20	Media	10/12/98	$11000.00
Courtney Communications 251 Florida Blvd. St #203 Baton Rouge, LA 70801-	Jim Donelon STATE: LA Dist: OFFICE: U.S. Senate Aggregate General Election Expenditure for this Candidate- $ 59,095.20	Media	10/02/98	$5000.00
Courtney Communications 251 Florida Blvd. St #203 Baton Rouge, LA 70801-	Jim Donelon STATE: LA Dist: OFFICE: U.S. Senate Aggregate General Election Expenditure for this Candidate- $64,095.20	Media	10/01/98	$5000.00

SUBTOTAL of Expenditures This Page (optional)	$41000.00
TOTAL This Period (last page this line number only)	

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C.&441a(d))

LINE NUMBER 25

(To be used only by Political Committees in the General Election)

NAME OF COMMITTEE (In Full)

Republican Party of Louisiana

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If yes, name the designating committee:

Full Name, Mailing Address and Zip Code of Subordinate Committee

Full Name, Mailing Address and Zip Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Quick Print of Baton Rouge 5015 Florida Blvd Baton Rouge, LA 70806-	Richard Baker STATE: LA Dist: OFFICE: U.S. Congress Aggregate General Election Expenditure for this Candidate: $ 3300.00 $0.00	Direct mail Piece	10/06/98	$3300.00
Quick Print of Baton Rouge 5015 Florida Blvd Baton Rouge, LA 70806-	Richard Baker STATE: LA Dist: OFFICE: U.S. Congress Aggregate General Election Expenditure for this Candidate: $ 5000.00	Direct mail Piece	10/06/98	$4700.00

SUBTOTAL of Expenditures This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RPL-Non Federal 7916 Wrenwood Blvd St E

DATE OF RECEIPT
10/12/98

$330.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$330.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$330.00			$330.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Republican Party of Louisiana	

NAME OF ACCOUNT	DATE OF RECEIPT	
RPL-Non Federal 7916 Wrenwood Blvd St E	10/06/98	$2300.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$2300.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$2300.00			$2300.00
TOTAL THIS PERIOD	$2630.00			$2630.00

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Logan Boyd 4636 Alvin Dark Ave. #16 Baton Rouge, LA 70820-	Prof Services/ Computer Services	10/01/98	$562.50	$281.25	$281.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $243586.36 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gary Brown 5467 Essen Lane #4 Baton Rouge, LA 70809-	Salary	10/01/98	$271.12	$135.56	$135.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $243857.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sue Brumfield 26039 Shadowbrook Ave Denham Springs, LA 70726-	Salary	10/01/98	$895.40	$447.70	$447.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $244752.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Davis & Associates 301 Little John Drive Baton Rouge, LA 70815-	Prof Services/Consulting	10/01/98	$2000.00	$1000.00	$1000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $246752.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rebecca Miller 11070 Mead Road Apt 1201 Baton Rouge, LA 70816-	Salary	10/01/98	$927.17	$463.59	$463.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $247680.05 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4656.19	$2328.10	$2328.09
TOTAL THIS PERIOD (last page for each line only)(fed.share 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		-----	

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Office Depot 3110 College Dr Baton Rouge, LA 70808-	Office Supplies	10/01/98	$109.04	$54.52	$54.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $247789.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Airborne Express P O Box 91001 Seattle, WA 98111-	Express Shipping	10/06/98	$31.00	$15.50	$15.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $247820.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
St Charles Dept of Finance P O Box 302 Hahnville, LA 70057-	Copies	10/06/98	$11.00	$5.50	$5.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $247831.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Touch 1 Long Distance P O Drawer 10751 Atmore, AL 36504-5751	Telephone Expense	10/06/98	$71.82	$35.91	$35.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $247902.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Aristotle 205 Pennsylvania Ave SE Washington, DC 20003-	Computer Services	10/06/98	$500.00	$250.00	$250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $248402.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$722.86	$361.43	$361.43
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		-----	

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT & T Capital Leasing PO Box 1810 Pleasanton, CA 94566-	Computer Lease	10/06/98	$549.20	$274.60	$274.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $248952.11 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Capital City Press PO Box 1069 Baton Rouge, LA 70821-	Advertising-Staff Position	10/06/98	$42.90	$21.45	$21.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $248995.01 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Excel Communications PO Box 74414 Dallas, TX 75374-	Telephone Expense	10/06/98	$3.74	$1.87	$1.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $248998.75 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-	Express Shipping	10/06/98	$89.00	$44.50	$44.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $249087.75 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Internal Revenue Service P.O. Box 1210 Charlotte, NC 28201-1210	Payroll Tax Payment	10/06/98	$744.40	$372.20	$372.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $249832.15 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1429.24	$714.62	$714.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share this and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			----

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine Jacquine 4624 ElmShadow Dr Baton Rouge, LA 70817-	Rental-Facilities	10/06/98	$1225.00	$612.50	$612.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $251057.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jani-Kare 6781 Cezanne Avenue Baton Rouge, LA 70806-	Cleaning Services	10/06/98	$175.00	$87.50	$87.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $251232.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Max Jordan P.O. Box 4321 $1000 Lafayette, LA 70502	Legal Services	10/06/98	$779.00	$389.50	$389.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252011.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rebecca Miller 11070 Mead Road Apt 1201 Baton Rouge, LA 70816-	Reimburse mileage, meals	10/06/98	$216.87	$108.44	$108.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252228.02 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Printing Tech of Baton Rouge 3112-F College Drive Baton Rouge, LA 70808-7149	Office Supplies	10/06/98	$94.39	$47.20	$47.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252322.41 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2490.26	$1245.14	$1245.12
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Safegard Store & Lock Staring Lane Baton Rouge, LA 70808-	Rental-facility	10/06/98	$82.00	$41.00	$41.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252404.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sprint Conference Line P O Box 101343 Atlanta, GA 30392-1343	Telephone Expense	10/06/98	$33.04	$16.52	$16.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252437.45 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BellSouth Mobility P O Box 740139 Atlanta, GA 30374-	Telephone Expense	10/12/98	$87.06	$43.53	$43.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252524.51 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gary Brown 5467 Essen Lane #4 Baton Rouge, LA 70809-	Reimburse Mileage	10/12/98	$104.61	$52.31	$52.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252629.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
First Bankcard Center PO Box 60640 New Orleans, LA 70160-	Travel- Meals	10/12/98	$84.00	$42.00	$42.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252713.12 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$390.71	$195.36	$195.35
TOTAL THIS PERIOD (Each page for each line only) (Fed. where 21b1 and non-Fed. 21b2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
6	6

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
First Bankcard Center PO Box 60640 New Orleans, LA 70160-	Telephone Expense	10/12/98	$31.00	$15.50	$15.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252744.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
La Workers Comp Corp 2237 S Acadian Thruway Ste 102 Baton Rouge, LA 70808-	Workers Comp Ins	10/12/98	$227.62	$113.81	$113.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $252971.74 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Louisiana Political Fax Weekly PO Box 6 Baton Rouge, LA 70821-	Political Subscription	10/12/98	$125.00	$62.50	$62.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $253096.74 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rebecca Miller 11070 Mead Road Apt 1201 Baton Rouge, LA 70816-	Reimburse Mileage, Meals	10/16/98	$133.24	$66.62	$66.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $253229.98 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
,		/ /	$0.00	$0.00	$0.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $219.49 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$516.86	$258.43	$258.43
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)	$10206.12	$5103.08	$5103.04
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)		----	$5103.04

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 3-25-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	3-29-99 DATE PREPARED

(4/98)