RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 23 1 25 PM '97

June 12, 1997

Mr. Andrew J. Dodson
Senior Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00187450

RE: 12 Day Pre-General Report (09/02/96 - 10/16/96)

Dear Mr. Dodson,

In response to the Commission's letter dated May 30, 1997, we have reviewed the report in question and are submitting the enclosed amendments.

Schedule A for Line 12 was apportioned between Line 12, Line 18, Line 21a.i. and Line 21a.ii. The RNC made in-kind transfers to the Republican Party of Louisiana in the form of a vendor payment. $29,497.50 represents the federal share of generic activity and reported on Line 12 and also on Line 21a.i. $19,665.00 represents the non-federal share of this generic activity and is reported on Line 18 and also on Line 21.1.ii.

Also on Schedule A was an amount was an amount which you found to be in excess of limits set forth. A transfer of surplus funds was made by the Livingston Campaign on Line 11.b. There are no limits set forth on such surplus transfers from a candidate's campaign committee and is now reported on Line 11.c.

If you have any further questions or comments regarding this amended report or our explanations, please contact our office at (504) 769-5056.

Sincerely,

David Dugas
Treasurer
Republican Party of Louisiana

2133 Silverside Drive, Suite B • Baton Rouge, Louisiana 70808 • (504) 769-5056

FAX (504) 769-5013 • Paid for by the Republican Party of Louisiana • E-Mail LAGOP@Premier.net

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 23 1 25 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
2133 Silverside Drive Suite B

CITY, STATE and ZIP CODE
Baton Rouge, LA 70808

2. FEC IDENTIFICATION NUMBER
C00187450

3. ☐ This committee has 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

☒ Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of LA

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

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/02/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19____		$18,731.87
(b) Cash on Hand at Beginning of Reporting Period	$6,791.94	
(c) Total Receipts (from Line 19)	$476,349.37	$1,324,915.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$483,141.31	$1,343,647.56
7. Total Disbursements (from Line 30)	$429,538.88	$1,290,045.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$53,602.43	$53,602.43
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)	$38,423.47	

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
6/10/97

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

FEC FORM 3X
(revised 6/93)

FE6AM135

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 9/2/96 TO: 10/16/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	78,915.00	188,390.00	11(a)(i)
ii. Unitemized	34,408.85	221,627.40	11(a)(ii)
iii. Total (add i and ii) ➤	113,323.85	410,017.40	11(a)(iii)
b. Political Party Committees	213,000.00	213,000.00	11(b)
c. Other Political Committees (such as PACs)	5,000.00	7,089.77	11(c)
d. Total Contributions (add a iii, b and c) ➤	331,323.85	630,107.17	11(d)
12. Transfers From Affiliated/Other Party Committees	29,497.50	901,802.21	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	4,495.76	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	4,363.02	9,036.11	17
18. Transfers from Nonfederal Account for Joint Activity	111,165.00	379,474.44	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	476,349.37	1,324,915.69	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	365,184.37	945,441.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	58,792.30	347,689.61	21(a)(i)
ii. Non-Federal Share	70,283.00	573,807.58	21(a)(ii)
b. Other Federal Operating Expenditures	28,706.00	34,012.52	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	157,181.30	955,509.71	21(c)
22. Transfers to Affiliated/Other Party Committees	374.52	15,374.52	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9500.00	14,700.00	23
24. Independent Expenditures (use Schedule E)	188,683.11	188,683.11	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	31,700.35	56,283.76	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	23,250.00	24,980.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	23,250.00	24,980.00	28(d)
29. Other Disbursements	18,849.60	24,014.03	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	429,538.88	1,290,045.13	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	378,820.88	716,237.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	331,323.85	630,107.17	32
33. Total Contribution Refunds (from line 28d)	23,250.00	24,980.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	308,073.85	605,127.17	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	86,798.30	381,702.13	35
36. Offsets to Operating Expenditures (from line 15)	—	4,495.76	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	86,798.30	377,206.37	37

FE8AM196

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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
Republican national Committee 310 First St. S.E. Washington, D.C. 20003 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: n/a Occupation: n/a Aggregate Year-to-Date > $ 252,639.71	10/8/96	29,497.50
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. 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)	29,497.50
TOTAL This Period (last page this line number only)	29,497.50

FE4AN105

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RNC Non-Federal, Operating Account

DATE OF RECEIPT: 8/1/96

$ 19,665.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	19,665.00		
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			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
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	19,665.00			19,665.00
TOTAL THIS PERIOD	110,285.91	879.09		111,165.00

FEMAN138

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Louisiana

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Data Mark, Inc 404 BNA Drive, Ste. 106 Nashville, TN 37217-2520	Generic Activity	10/8/96	46,162.50	29,497.50	19,665.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			49,162.50	29,497.50	19,665.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			129,175.30	58,792.30	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					70,383.00

FE6AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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

A. Full Name, Mailing Address and ZIP Code Ron the Sign Man 9074 Navare Parkway gulf Breeze, FL 32566	Purpose of Disbursement signs-volunteer intensive Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 9/20/96	Amount of Each Disbursement This Period 14,766.00
B. Full Name, Mailing Address and ZIP Code Ron the Sign Man 9074 Navarre Parkway Gulf Breeze, FL 32566	Purpose of Disbursement signs-volunteer intensive Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 10/14/96	Amount of Each Disbursement This Period 13,240.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	28,006.00
TOTAL This Period (last page this line number only)	28,006.00

FE0A4F1/95

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 6-16-97
☐	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

SJS

PREPARER

6-24-97

DATE PREPARED

FEC FORM 70-2 (12/92)