01/31/2003 22 : 23

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than 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

Republican Party of Louisiana

ADDRESS (number and street) ▼ 7916 Wrenwood Blvd. Suite E

Check if different than previously reported. (ACC)

Baton Rouge | LA | 70809 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00187450

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X 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)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 12 28 2002 through 12 31 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 Carey R. Holliday

Signature of Treasurer Electronically Filed by Carey R. Holliday Date 01 31 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 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Republican Party of Louisiana

Report Covering the Period: From: 12 28 2002 To: 12 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		154680.94
(b) Cash on Hand at Begining of Reporting Period	119017.48	
(c) Total Receipts (from Line 19)	54792.07	4640218.26
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	173809.55	4794899.20
7. Total Disbursements (from Line 30)	718.07	4621807.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	173091.48	173091.48
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)	3681.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Republican Party of Louisiana

Report Covering the Period: From: 12 28 2002 To: 12 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	100.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	100.00	291173.12
(b) Political Party Committees	0.00	565040.00
(c) Other Political Committees (such as PACs)	0.00	61800.10
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	100.00	918013.22
12. Transfers From Affiliated/Other Party Committees	0.00	975135.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	20025.70
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	84.80	670408.80
18. Transfers from Nonfederal Account for Joint Activity	54607.27	2056635.54
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	54792.07	4640218.26
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	184.80	2583582.72

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	1090675.83
(ii) Non-Federal Share	0.00	2908868.89
(b) Other Federal Operating Expenditures	718.07	601788.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	718.07	4601332.72
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	10000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	10400.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	10400.00
29. Other Disbursements	0.00	75.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	718.07	4621807.72
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	718.07	1712938.83
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	100.00	918013.22
33. Total Contribution Refunds (from Line 28(d))	0.00	10400.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	100.00	907613.22
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	718.07	1692463.83
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	20025.70
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	718.07	1672438.13

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 9

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 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

A.
Full Name (Last, First, Middle Initial)
Hibernia Bank

Mailing Address
8009 Jefferson Hwy

City: Baton Rouge
State: LA
Zip Code: 70809-

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt
12 31 2002

Amount of Each Receipt this Period
84.80

Other Receipt

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1808.80

Transaction ID: 01312003180C45769

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	84.80
TOTAL This Period (last page this line number only) ..... ▶	84.80

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

A.

Full Name (Last, First, Middle Initial)
Hibernia Bank

Mailing Address
8009 Jefferson Hwy

City: Baton Rouge
State: LA
Zip Code: 70809-

Purpose of Disbursement
DEC BANK CHARGES- FEDERAL

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement
12 31 2002

Amount of Each Disbursement this Period
718.07

DEC BANK CHARGES- FEDERAL

Transaction ID: 01312003 2DE6638

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**718.07**
TOTAL This Period (last page this line number only) ..... ▶	**718.07**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Baton Rouge Marriott

Mailing Address
Formerly the B.R. Hilton/Davidson 1755 Lynnfield Road- Suite 142

City State ZIP Code
Memphis TN 38119-

Nature of Debt (Purpose):
Negotiated Settlement

Outstanding Balance Beginning This Period
181.00

Transaction ID: LS0131200220E5809

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	181.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bauer for President

Mailing Address
P O Box 6616

City State ZIP Code
Arlington VA 22206-0616

Nature of Debt (Purpose):
Ballot Access Fee Refund

Outstanding Balance Beginning This Period
3500.00

Transaction ID: LS0814200111E5408

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3500.00

C

1) **SUBTOTALS** This Period This Page (optional)	▶	**3681.00**
2) **TOTALS** This Period (last page this line number only)	▶	**3681.00**
3) **TOTALS 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)	▶	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 / 9
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RPL-Non- Federal 7916 Wrenwood Blvd	12 30 2002	54607.27

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	54607.27	H30131200316C45770

	DIRECT FUNDRAISING AMOUNT
ii) Direct Fundraising (List Events-Amount For Each)	
a) _____	
b)	
c)	
d) _____	
e) Total Amount Transferred For Direct Fundraising ..	0.00

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	54607.27
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	54607.27

Form/Schedule: F3XN
Transaction ID: C00187450