THE

Mississippi Republican Party

Michael L. Retzer
Chairman

Connie R. Cochran
Executive Director

RECEIVED
FEDERAL ELECTION
COMMISSION
JUL 10 11 46 AM '98

July 7, 1998

Ms. Melissa Hurd, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: ID# C00084368 – 12 Day Pre-Primary Report (4/1/98-5/13/98)

Dear Ms. Hurd:

In response to your letter of July 1 concerning your preliminary review of our above-referenced report, enclosed is an amended H4 which shows the event year to date totals.

I regret this information was not made available on our original report. I appreciate your bringing this to my attention.

Sincerely,

Connie Cochran

Connie Cochran
Treasurer

CC:ch

Enclosure

P. O. Box 60 / Jackson, Mississippi 39205-0060 / (601) 948-5191 / Fax (601) 354-0972

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 10 11 42 AM '98

1. NAME OF COMMITTEE (In full)
MISSISSIPPI REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported.
P. O. Box 60

CITY, STATE and ZIP CODE
Jackson, MS 39205

2. FEC IDENTIFICATION NUMBER
C00084368

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

☒ Twelfth day report preceding Primary (Type of Election)
election on 6/2/98 in the State of MS

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

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

SUMMARY

5. Covering Period 04/01/98 through 05/13/98

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 19 98		$31389.69
	(b) Cash on Hand at Beginning of Reporting Period	$75545.18	
	(c) Total Receipts (from Line 19)	$90832.72	$262234.82
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$166377.90	$293624.51
7.	Total Disbursements (from Line 30)	$66912.62	$194159.23
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$99465.28	$99465.28
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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
Connie Cochran

Signature of Treasurer
Connie Cochran

Date 7/7/98

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
MISSISSIPPI REPUBLICAN PARTY

REPORT COVERING PERIOD
FROM 04/01/98 TO: 05/13/98

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)	$24895.00	$59475.00	11(a)(i)
ii. Unitemized	$50299.00	$166489.82	11(a)(ii)
iii. Total (add i and ii)	$75194.00	$225964.82	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$2355.00	11(c)
d. Total Contributions (add a iii, b and c)	$75194.00	$228319.82	11(d)
12. Transfers From Affiliated/Other Party Committees	$1341.68	$1341.68	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.)	$373.55	$1417.83	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.)	$61.43	$228.45	17
18. Transfers from Nonfederal Account for Joint Activity	$13862.06	$30927.04	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$90832.72	$262234.82	19
20. Total Federal Receipts (subtract line 18 from line 19)	$76970.66	$231307.78	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$6930.00	$15461.19	21(a)(i)
ii. Non-Federal Share	$13862.06	$30927.04	21(a)(ii)
b. Other Federal Operating Expenditures	$46120.56	$145916.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$66912.62	$192304.23	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$1855.00	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)	$0.00	$0.00	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	$0.00	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	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$66912.62	$194159.23	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$53050.56	$163232.19	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$75194.00	$228319.82	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$75194.00	$228319.82	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$53050.56	$161377.19	35
36. Offsets to Operating Expenditures (from line 15)	$373.55	$1417.83	36
37. Net Operating Expenditures (subtract line 36 from 35)	$52677.01	$159959.36	37

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
1	5

FOR LINE 21a

NAME OF COMMITTEE

CAPITOL FOUNDATION CAMPAIGN COMMITTEE

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Deposit Guaranty National Bank P. O. Box 1200 Jackson, MS 39205-	Payroll Taxes	04/03/98	$2132.46	$710.75	$1421.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $27238.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mississippi State Tax P. O. Box 960 Jackson, MS 39205-	Payroll taxes	04/03/98	$571.35	$190.43	$380.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $27809.96 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CommuniGroup P. O. Box 940 Jackson, MS 39205-0940	Long Distance	04/08/98	$304.04	$101.34	$202.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $28114.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Entergy - Eastern Region P. O. Box 61825 New Orleans, LA 70161-	Electricity	04/08/98	$337.00	$112.32	$224.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $28451.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Southland Equipment Finance, 199 Interstate Drive, Suite R Richland, MS 39218-	Telephone Equipment	04/08/98	$276.35	$92.11	$184.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $28727.35 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3621.20	$1206.95	$2414.25
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 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CAPITOL FOUNDATION CAMPAIGN COMMITTEE

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Connie Cochran 3475-B Seven Springs Road Raymond, MS 39154-9720	Salary	04/15/98	$1719.98	$573.27	$1146.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $30447.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Michael Goode 831 Rice Road, #2122 Ridgeland, MS 39157-	Salary	04/15/98	$1024.53	$341.48	$683.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $31471.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Carol Hardwick 1806 Bellewood Road Jackson, MS 39211-	Salary	04/15/98	$792.03	$263.98	$528.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $32263.89					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arnie Hederman 565 Springhill Drive Madison, MS 39110-	Salary	04/15/98	$1209.79	$403.22	$806.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $33473.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Steve Guyton 401 North Lamar Jackson, MS 39201-	Consulting	04/15/98	$500.00	$166.65	$333.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $33973.68					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5246.33	$1748.60	$3497.73
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (ed for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CAPITOL FOUNDATION CAMPAIGN COMMITTEE

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John O'Keefe 1355 N. Jefferson Street, Apt. Jackson, MS 39202-	Salary	04/15/98	$1064.60	$354.83	$709.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $35038.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Deposit Guaranty National Bank P. O. Box 1200 Jackson, MS 39205-	Payroll Taxes	04/17/98	$2132.46	$710.75	$1421.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $37170.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mississippi Employment Security 1520 West Capitol Jackson, MS 39203-	Unemployment taxes	04/22/98	$205.00	$68.33	$136.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $37375.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ware Properties P. O. Box 9693 Jackson, MS 39286-9693	Rent and Parking	04/28/98	$2577.10	$858.95	$1718.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $39952.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell South 85 Annex Atlanta, GA 30385-0001	Telephone	04/28/98	$971.10	$323.67	$647.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $40923.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6950.26	$2316.53	$4633.73
TOTAL THIS PERIOD (last page for each line only) (fed. share 21a) and non-fed. 21a(1))			
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

PAGE	OF
4	5

FOR LINE 21a

NAME OF COMMITTEE

CAPITOL FOUNDATION CAMPAIGN COMMITTEE

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P. O. Box 20639 Jackson, MS 39289-1639	Copier Maintenance	04/28/98	$157.29	$52.42	$104.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $41081.23 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Imagin P. O. Box 13507 Jackson, MS 39236-3507	Computer	04/28/98	$176.55	$58.84	$117.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $41257.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MS Casualty Ins. Co. P. O. Drawer 55829 Jackson, MS 39296-5829	Insurance	04/28/98	$968.00	$322.63	$645.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $42225.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Office Depot P. O. Box 8001 Layton, UT 84041-8001	Office Supplies	04/28/98	$93.95	$31.31	$62.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $42319.73 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
United HealthCare P. O. Box 830637 Birmingham, AL 35283-0637	Insurance	04/28/98	$1140.19	$380.03	$760.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $43459.92 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2535.98	$845.23	$1690.75
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21b) and non-fed.21b(ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
5	5

FOR LINE 21a

NAME OF COMMITTEE

CAPITOL FOUNDATION CAMPAIGN COMMITTEE

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bluebonnet Life Insurance P. O. Box 22867 Jackson, MS 39225-2867	Insurance	04/28/98	$133.00	$44.33	$88.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $43592.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Southland Equipment Finance, 199 Interstate Drive, Suite R Richland, MS 39218-	Telephone equipment	04/28/98	$276.35	$92.11	$184.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $43869.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Southern States Images P. O. Drawer 10565 Jackson, MS 39289-	Photography	04/28/98	$308.96	$102.98	$205.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $44178.23					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Connie Cochran 3475-B Seven Springs Road Raymond, MS 39154-9720	Salary	04/30/98	$1719.98	$573.27	$1146.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $45898.21					
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 [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE:					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2438.29	$812.65	$1625.60
TOTAL THIS PERIOD (last page for each line only)(Fed. share 21a) and non-(fed. 21a))	$20792.06	$6930.00	$13862.06
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			$13862.06

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 7-7-98
☐ 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	DATE PREPARED 7-10-98

(4/98)