RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 30 1 45 PM '98

October 27, 1998

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

RE: Letter of October 14, 1998 regarding July Quarterly Report (4/1-6//30/98)

Identification Number: C00187450

Dear Mr. Davis,

Enclosed you will find a copy of the refund check to William P. Mills. This will refund the contribution made on April 23, 1998 that put him over the contribution limit of an individual. I apologize for this error. This refund will be reported on the FEC report covering the period 10/15-11/23/98 due 12/03/98.

Enclosed you will also find my Schedule D, Debts and Obligations that I failed to file with my 4/1/98-6/30/98 Quarterly Report. This was an oversight on my part and I sincerely apologize for this error.

Sincerely,

Sue M. Brumfield

Sue M. Brumfield
Administrative Director

7916 Wrenwood Blvd., Suite B • Baton Rouge, Louisiana 70809 • (504) 928-2998
Fax (504) 928 2969 • Paid for by the Republican Party of Louisiana • E-mail lagop@premier.net

REPUBLICAN PARTY OF LOUISIANA - FEDERAL ELECTION ACCOUNT

003624

WILLIAMPMI 00003624 10/26/98

William P. Mills 4165-50

Refund of contribution
of 4/23/98

*****$5,000.00

REPUBLICAN PARTY OF LOUISIANA-
FEDERAL ELECTION ACCOUNT
2133 SILVERSIDE DRIVE, SUITE B
BATON ROUGE, LA 70808
(504) 769-5056

UNION PLANTERS BANK
BATON ROUGE, LA

64-491
654

003624

00003624

FIVE THOUSAND AND XX / 100 Dollars

DATE 10/26/98

AMOUNT *****$5,000.00

PAY TO THE ORDER OF:
William P. Mills
P.O. Box 52592
Lafayette, LA 70505

Rebecca L. Miller

AUTHORIZED SIGNATURE

4165-50

⑈003624⑈ ⑆065404913⑆ ⑈1450901952⑈

REPUBLICAN PARTY OF LOUISIANA - FEDERAL ELECTION ACCOUNT

003624

WILLIAMPMI 00003624 10/26/98

William P. Mills 4165-50

Refund of 4/23/98 contribution

*****$5,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ for
LINE NUMBER: ____
(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
Republican Party OF Louisiana				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Beuerman Miller Group 210 Barrone St Suite 1022 New Orleans, LA 70112	7732.32	0.00	1000.00	6732.34
Nature of Debt (Purpose): Professional Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Franklin Press P O Box 1269 Baton Rouge, LA 70821	7707.11	2955.27	1288.74	9373.64
Nature of Debt (Purpose): Printing- McCain Event				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carroll Travel 201 Massachusetts Ave NE Washington, DC	420.00	0.00	420.00	0.00
Nature of Debt (Purpose): Convention Expense/ Travel				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CATO 3322 West End Ave Ste. 120 Nashville, TN 37203	631.00	0.00	631.00	0.00
Nature of Debt (Purpose): Convention Expense/ Travel				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor City Club of Lafayette 600 Jefferson St. Box 16 Lafayette, LA 70504	5868.33	234.06	1000.00	5102.39
Nature of Debt (Purpose): Facility Rental/ Forbes Event				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jay Faugot Photo 1334 Jefferson Street Lafayette, LA 70501	569.75	179.53	0.00	749.28
Nature of Debt (Purpose): Professional Services/Forbes				

1) SUBTOTALS This Period This Page (optional)	21957.65
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)	

FE8AN136

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full): Republican Party of Louisiana	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mail Comm 5822 McCann Drive BAton Rouge, LA 70809	729.71	0.00	358.56	371.15
Nature of Debt (Purpose): Convention Mail Piece				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Steve's Florist 2815 Johnston Street Lafayette, LA 70503	91.38	0.00	0.00	91.38
Nature of Debt (Purpose): Flowers/ Forbes				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AV Express 4626 Concord Avenue Baton Rouge, LA 70808	0.00	54.00	0.00	54.00
Nature of Debt (Purpose): Professional Services/ McCain.				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Conquest Communications P O Box 6589 Richmond VA 23230	0.00	166.86	0.00	166.86
Nature of Debt (Purpose): Telemarketing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Freeman Decorating P O Box 650036 Dallas, TX 75265	0.00	896.88	0.00	896.88
Nature of Debt (Purpose): Convention Expense/ Draping				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor McKei 3937 Pines Road Ste. H Shreveport, LA 71119	0.00	1209.46	0.00	1209.46
Nature of Debt (Purpose): Telemarketing/ Convention				

1) SUBTOTALS This Period This Page (optional)	2789.73
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)	

FE3AN136

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (In Full) Republican Party of Louisiana	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Villere's Florist 1107 Veterans Blvd Metairie, LA 70005	0.00	2457.91	0.00	2457.91
Nature of Debt (Purpose): Convention Expense/ Flowers				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ernest N. Morial Center 900 Convention Center Blvd New Orleans, LA 70130	0.00	12918.50	0.00	12918.50
Nature of Debt (Purpose): Convention Facility Expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	15376.41
2) TOTAL This Period (last page 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)	40123.79

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
☐	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	

SEH
PREPARER

11-2-98
DATE PREPARED

(4/98)