THE

Mississippi Republican Party

Michael L. Retzer
Chairman

Randy D. Eberts
Executive Director

April 16, 1997

Mr. Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Division
999 E Street, NW
Washington, DC 20463

Re: Capitol Foundation Campaign Committee
12 Day Pre-General Report (10/1/96-11/25/96)
Year end Report (11/26/96-12/31/96)

Dear Mr. Ng:

Thank you for the additional time in which to respond to your inquiries about the above referenced reports. In reponse to your inquiries we are enclosing amended reports for those periods with the following explanations:

In our 10/1/96-11/25/96 report on Schedule H4, disbursements for "reimbursement" have been more specifically labeled. Also the proper category box for the payment made to Videomedia Productions has been marked.

In that same report, expenditures made for advertising were not candidate specific--one was to advertise a rally we were having and the others were to get out the vote for all Republican candidates. They were not done in cooperation with nor with the prior approval of any candidate.

Regarding our 11/26/96-12/31/96 report, you pointed out the discrepancy on the Detailed Summary Page between Line 18 Column B and Line 21(a)(ii) Column B. In order to correct this cumulative error, we had to go back to the H4 of the 7/1/96-9/30/96 report where the non-federal share of expenses was erroneously reported as the federal share and visa versa. Therefore, we are enclosing an amended report for this period in which they are reported correctly. The same error was made on the H4 of the 10/1/96-11/25/96 report, and this, too, has been corrected in the amended report enclosed. Therefore, the cumulative totals on the amended 11/26/96-12/31/96 report enclosed are now correct. As our transfer of funds was done properly and we had only reported it incorrectly, a transfer of funds is not necessary to correct this reporting error.

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

Also on the 11/26/96-12/31/96 report we have now properly disclosed the contribution from a candidate committe on a separate Schedule A for Line 11(c) of the Detailed Summary Page.

I appreciate your calling these discrepancies to my attention and giving us an opportunity to respond. I hope these amended reports and explanations will answer all your questions satisfactorily. However, should you need additional information, please feel free to call me or Carol Hardwick, our Administrative Director, at 601-948-5191.

Sincerely,

Randy Eberts

Randy Eberts
Executive Director

RE:ch

enclosures: Amended October 15 Quarterly Report (7/1/96-9/30/96)
(amended Detailed Summary Page and H4)
Amended 12 Day Pre-General Report (10/1/96-11/25/96)
(amended Detailed Summary Page and H4)
Amended Year End Report (11/26/96-12/31/96)
(amended Detailed Summary Page and Schedule A for Line 11c)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
CAPITOL FOUNDATION CAMPAIGN COMMITTEE

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 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 _____ (Type of Election) election on _____ in the State of _____

☐ 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 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 15,236.46
(b) Cash on Hand at Beginning of Reporting Period	$ 86,102.35	
(c) Total Receipts (from Line 19)	$ 293,387.32	$ 670,125.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 379,489.67	$ 685,362.15
7. Total Disbursements (from Line 30)	$ 207,856.46	$ 513,728.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 171,633.21	$ 171,633.21
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
Randy D. Eberts

Signature of Treasurer
Randy D. Eberts

Date
4/15/97

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: CAPITOL FOUNDATION CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 07/01.96 TO: 09/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	105,156.00	201,494.00
ii. Unitemized	137,898.80	333,473.49
iii. Total (add i and ii) ➤	243,054.80	534,967.49
b. Political Party Committees	500.00	500.00
c. Other Political Committees (such as PACs)	5,000.00	6,088.00
d. Total Contributions (add a iii, b and c) ➤	248,554.80	541,555.49
12. Transfers From Affiliated/Other Party Committees	0	6,000.00
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	44,832.52	122,570.20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	293,387.32	670,125.69
20. Total Federal Receipts (subtract line 18 from line 19) ➤	248,554.80	547,555.49
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	19,213.86	52,530.06
i. Federal Share	44,832.60	122,570.20
ii. Non-Federal Share	124,810.00	307,628.68
b. Other Federal Operating Expenditures	188,856.46	482,728.94
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	6,000.00
22. Transfers to Affiliated/Other Party Committees	19,000.00	25,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	207,856.46	513,728.94
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	163,023.86	391,158.74
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	248,554.80	541,555.49
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	248,554.80	541,555.49
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	144,023.86	360,158.74
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	144,023.86	360,158.74

FEC-A

DISBURSEMENT SCHEDULE #4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tombigbee Development 555 Tombigbee St. Jackson, MS 39205	Rent	7/8/96 9/4/96	2151.90 2151.90	645.57 645.57	1,506.33 1,506.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $115,357.68					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tombigbee Development 555 Tombigbee Street Jackson, MS 39205	Parking	7/8/96 9/4/96	210.00 210.00	63.00 63.00	147.00 147.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $115,777.68					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deposit Guaranty Natl Bank P. O. Box 1200 Jackson, MS 39225	Taxes	7/8/96 9/10/96	3966.04 4168.68	1,189.81 1,250.60	2,776.23 2,918.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $123,912.40					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miss. State Tax Commission P. O. Box 960 Jackson, MS 39215	Taxes	7/8/96 9/10/96	322.28 358.10	96.68 107.43	225.68 250.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $124,592.78					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MS Employment Security Com. 1520 W. Capitol Jackson, MS 39203	Taxes	7/8/96	929.58	278.87	650.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $125,522.36					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alpha Printing P. O. Box 7106 Jackson, MS 39282	Printing	7/8/96 9/4/96	642.77 850.54	192.83 255.16	449.94 595.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $127,015.67					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,961.79	4,788.52	11,173.27
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE #4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South 85 Annex Atlanta, GA 30385	Telephone	7/8/96 9/4/96	1382.71 1223.79	414.81 367.14	967.90 856.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,622.17					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Executone of Mississippi P. O. Box 1202 West Monroe, LA 71291	Telephone	7/8/96	96.30	28.89	67.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,718.47					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kelly's Affordable Furn. 527 S. Commerce Street Jackson, MS 39201	Furniture	7/8/96	156.88	47.06	109.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,875.35					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Cowboy Maloney's 1313 Harding Street Jackson, MS 39202	Furniture	7/8/96	399.11	119.73	279.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130,274.46					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mars & Steel, Inc. P. O. Box 14125 Jackson, MS 39236	Office Supplies	7/8/96	494.88	148.46	346.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130,769.34					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Depot P. O. Box 8001 Layton, UT 84041	Office Supplies	7/8/96 9/4/96	708.95 614.10	212.68 184.23	496.27 429.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 132,092.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5076.72	1,523.00	3,553.72
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 8

FOR LINE 21a

NAME OF COMMITTEE
Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LDDS P. O. Box 96022 Charlotte, NC 28296	Telephone	7/8/96 9/4/96	10.19 7.11	3.06 2.13	7.13 4.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 132,109.69					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dixie Data Products, Inc. P. O. Box 7676 Jackson, MS 39284	Office Supplies	7/8/96	90.95	27.28	63.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 132,200.64					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unitech 5345 Hwy 18 Jackson, MS 39209	Office Supplies	7/8/96 9/4/96	48.15 122.56	14.44 36.77	33.71 85.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 132,371.35					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BlueCrossBlueShield P. O. Box 2312 Jackson, MS 39225	Insurance	7/8/96 9/4/96	1461.70 1648.95	438.51 494.68	1,023.19 1,154.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 135,482.00					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P. O. Box 1140 Memphis, TN 38101	Shipping	7/8/96 9/4/96	77.75 636.50	23.32 190.95	54.43 445.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 136,196.25					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Entergy P. O. Box 23033 Jackson, MS 39225	Utilities	7/8/96 9/4/96	1393.65 608.61	418.09 182.58	975.56 426.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,198.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6106.12	1,831.81	4,274.31
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Protocall 6900 Virginia Manor Road Beltsville, MD 20705	Office Supplies	7/8/96	87.83	26.35	61.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,286.34					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
IKON Capital P. O. Box 9115 Macon, GA 31208	Copier	7/8/96 9/4/96	1206.43 588.50	361.93 176.55	844.50 411.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140,081.27					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Randy Eberts 220 Cross Park Dr.Apt.P189 Pearl, MS 39208	Travel Luncheon Travel/Sust.	7/8/96 7/15/96 7/29/96	101.99 27.00 250.18	30.60 8.10 75.05	71.39 18.90 175.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140,460.44					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCTA 833 E. River Place Jackson, MS 39202	Telephone	7/8/96 9/4/96	41.50 44.67	12.45 13.40	29.05 31.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140,546.61					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Magnolia Clipping Service P. O. Box 12463 Jackson, MS 39236	Office Supplies	7/8/96 9/4/96	183.80 153.80	55.14 46.14	128.66 107.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140,884.21					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Commnigroup P. O. Box 940 Jackson, MS 39225	Telephone	7/8/96 9/10/96	302.82 155.91	90.85 46.77	211.97 109.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 141,342.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3144.43	943.33	2,201.10
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FES4N066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric Knox 452 Waterford Road Brandon, MS 39042	Meetings exp. Travel exp.	7/8/96 9/23/96	25.34 75.60	7.60 22.68	17.74 52.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 141,443.88					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kim Gallaspy 240 Bridgeford Blvd. Ridgeland, MS 39157	Travel exp. Travel exp. Travel exp. Meetings exp.	7/12/96 9/6/96 9/13/96 9/19/96	115.00 66.00 62.50 12.86	34.50 19.80 18.75 3.86	80.50 46.20 43.75 9.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 141,700.24					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Diane Barfield 5136 Romany Drive Jackson, MS 39211	Payroll	7/15/96 7/30/96 9/13/96	874.33 874.33 912.34	262.30 262.30 273.70	612.03 612.03 638.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 144,361.24					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Arnie Hederman 565 Springhill Madison, MS 39110	Payroll	7/15/96 7/30/96 9/13/96	1055.40 1055.40 1055.40	316.62 316.62 316.62	738.78 738.78 738.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 147,527.44					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Peter Arbuthnot 119 Scotland Road Clinton, MS 39056	Payroll	7/15/96	147.76	44.33	103.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 147,675.20					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sharon McCreery 819 Annandale Road Madison, MS 39110	Payroll	7/15/96 7/30/96 9/13/96	1309.91 1309.91 1309.91	392.97 392.97 392.97	916.94 916.94 916.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 151,604.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,261.99	3,078.59	7,183.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy Eberts 220 Cross Park Dr.Apt P-189 Pearl, MS 39208	Payroll	7/15/96 7/30/96 9/13/96	1564.37 1564.37 1564.37	469.31 469.31 469.31	1,095.06 1,095.06 1,095.06

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $156,298.04 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kim Gallaspy 240 Bridgeford Blvd Ridgeland, MS 39157	Payroll	7/15/96 7/30/96 9/13/96	824.24 824.24 882.32	247.27 247.27 264.70	576.97 576.97 617.62

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $158,828.84 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric Knox 452 Waterford Road Brandon, MS 39042	Payroll	7/15/96 7/30/96	675.37 675.37	202.61 202.61	472.76 472.76

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $160,179.58 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Barfield 5136 Romany Drive Jackson, MS 39211	Postage reimb.	7/23/96	8.89	2.67	6.22

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $160,188.47 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arnie Hederman 565 Springhill Drive Madison, MS 39110	Travel exp. Travel exp.	7/25/96 9/11/96	102.50 289.00	30.75 86.70	71.75 202.30

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $160,579.97 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Jordan 6190 Berrywood Drive Jackson, MS 39213	Consulting	7/30/96	500.00	150.00	350.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $161,079.97 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9475.04	2,842.51	6,632.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FESAN005

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. Postmaster General Mail Facility Jackson, MS 39201	Postage	7/30/96 9/4/96 9/11/96 9/12/96	500.00 1000.00 640.00 320.00	150.00 300.00 192.00 96.00	350.00 700.00 448.00 224.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $163,539.97					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Map Applications P. O. Box 1221 Norwich, VT 05055-1221	Computer	9/4/96	5000.00	1,500.00	3,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $168,539.97					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spalding Group 3038 Breckenridge Lane Ste. 203 Louisville, KY 40220	Office Supplies	9/4/96	518.90	155.67	363.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $169,058.87					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P. O. Box 85036 Louisville, KY 40285	Shipping	9/4/96	20.00	6.00	14.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $169,078.87					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy Eberts 220 Cross Park Dr.Apt P-189 Pearl, MS 39208	Travel exp. Travel exp. Dinner tkt.	9/10/96 9/23/96 9/25/96	322.38 152.11 27.00	96.71 45.63 8.10	225.67 106.48 18.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $169,580.36					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ron Farris 415 Rebecca Avenue Hattiesburg, MS 39401	Travel exp. Travel exp.	9/11/96 9/13/96	2605.73 528.43	781.72 158.53	1,824.01 369.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $172,714.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,634.55	3,490.36	8,144.19
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FES4H066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Capitol Foundation Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Griff Salmon 5911 Old Canton Road Jackson, SM 39211	Contract expl. Travel exp. Travel exp.	9/13/96 9/13/96 9/20/96	250.00 258.25 199.81	75.00 77.47 59.94	175.00 180.78 139.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $173,422.58					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Browning 214 Sheryl Drive Madison, MS 39110	Payroll	9/13/96	330.00	99.00	231.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $173,752.58					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. Postmaster General Mail Facility Jackson, MS 39201	Postage	9/16/96 9/25/96	500.00 29.00	150.00 8.70	350.00 20.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $174,281.58					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Manpower P. O. Box 14008 Jackson, MS 39236	Contract Services	9/16/96	72.00	21.60	50.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $174,353.58					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon McCreery 819 Annandale Road Madison, MS 39110	Telephone exp.	9/19/96	166.08	49.82	116.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $174,519.66					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeppie Barbour 225 Grand Avenue Yazoo City, MS 39194	Consulting	9/19/96 9/26/96	310.22 270.46	93.07 81.14	217.15 189.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $175,100.34					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2385.82	715.74	1,670.08
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	64,046.46	19,213.86	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			44,832.60

FEGAN088

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 4-16-97
☐	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

SLS — PREPARER

4-22-97 — DATE PREPARED

FEC FORM 70-2 (12/92)