REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

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

ADDRESS (number and street) ☐ Check if different than previously reported.
7916 Wrenwood Blvd. Suite E

CITY, STATE and ZIP CODE
Baton Rouge, LA 70809

2. FEC IDENTIFICATION NUMBER
C00187450

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

☐ 12 Day Pre-Election Report for the _____ (Type of Election)
election on ___ ___ in the State of _____

☒ 30-Day Post-Election Report following the General Election on
11/5/96 in the State of LA

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 10/17/96 through 11/25/96		
6.	(a) Cash on Hand January 1, 20__		$ 18,731.87
	(b) Cash on Hand at Beginning of Reporting Period	$ 53,602.43	
	(c) Total Receipts (from Line 19)	$ 340,617.32	$ 1,665,533.01
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 394,219.75	$ 1,660,264.88
7.	Total Disbursements (from Line 30)	$ 370,628.94	$ 1,660,674.07
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,590.81	$ 23,590.81
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)	$ 37,423.47	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Date 1/4/3/01

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 Republican Party of Louisiana

REPORT COVERING PERIOD FROM 10-17-96 TO 11-25-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	84650.00	273040.00	11(a)(i)
i. Itemized (use Schedule A)	7657.97	229285.37	11(a)(ii)
ii. Unitemized	92307.97	502325.37	11(a)(iii)
iii. Total (add i and ii) ➤	15000.00	228000.00	11(b)
b. Political Party Committees	-0-	7089.77	11(c)
c. Other Political Committees (such as PACs)	107307.97	737415.14	11(d)
d. Total Contributions (add a iii, b and c) ➤	103433.48	405235.69	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	30.34	4576.10	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	200.00	200.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	503.81	9539.92	17
17. Other Federal Receipts (Dividends, Interest, etc.)	129091.72	508566.16	18
18. Transfers from Nonfederal Account for Joint Activity	340617.32	1665533.01	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	211525.60	1156966.85	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	32777.88	66740.40	21(b)
b. Other Federal Operating Expenditures	3616260.21	1267769.92	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		15374.52	22
22. Transfers to Affiliated/Other Party Committees	5000.00	19700.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	29210.91	217894.02	24
24. Independent Expenditures (use Schedule E)	24433.40	24433.40	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made			
28. Refunds of Contributions To:		24980.00	28(a)
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b. Political Party Committees	-0-	-0-	28(c)
c. Other Political Committees (such as PACs)		24980.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	7071.42	31085.45	29
29. Other Disbursements	3706628.94	1660674.07	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2364406.68	974598.23	31
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	107307.97	737415.14	32
33. Total Contribution Refunds (from line 28d)		24980.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	107307.97	712435.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	172037.95	533740.08	35
36. Offsets to Operating Expenditures (from line 15)	30.34	4576.10	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	171957.61	549163.98	37

HEAAN121

SCHEDULE E | **ITEMIZED INDEPENDENT EXPENDITURES** | PAGE 1 OF 2

(See Reverse Side for Instructions)

NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the Expenditure & office sought
McRel Inc 3112 Pines Rd Shreveport, LA 71119-	Phonebanks D. Thibodaux	10/30/1996	500.00	Phonebanks D. Thibodaux [X] Support [ ] Oppose
Strategic Advertising Group 234 Lee Lane Suite C Covington, LA 70433-	Direct Mail/Woody Jenkins/LASen	10/30/1996	5,000.00	Direct Mail/Woody Jenkins/LASen [X] Support [ ] Oppose
Strategic Advertising Group 234 Lee Lane Suite C Covington, LA 70433-	Direct Mail/Jenkins-USSenate(LA)	11/21/1996	847.00	Direct Mail/Jenkins-USSenate(LA) [X] Support [ ] Oppose
Strategic Advertising Group 234 Lee Lane Suite C Covington, LA 70433-	Direct Mail/Woody Jenkins/LA SEN	10/29/1996	5,000.00	Direct Mail/Woody Jenkins/LA SEN [X] Support [ ] Oppose
Strategic Advertising Group 234 Lee Lane Suite C Covington, LA 70433-	Direct Mail/Woody Jenkins/LASen	10/30/1996	5,000.00	Direct Mail/Woody Jenkins/LASen [X] Support [ ] Oppose
Strategic Advertising Group 234 Lee Lane Suite C Covington, LA 70433-	Direct Mail/Woody Jenkins/LASEN	10/29/1996	2,863.91	Direct Mail/Woody Jenkins/LASEN [X] Support [ ] Oppose

(a) **SUBTOTAL** of Itemized Independent Expenditures _____
(b) **SUBTOTAL** of Unitemized Independent Expenditures _____
(c) **TOTAL** Independent Expenditures

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this _____ day of _____, 19 _____

My Commission expires:

_____ NOTARY PUBLIC

_____ Signature

_____ Date

SCHEDULE E | **ITEMIZED INDEPENDENT EXPENDITURES** | PAGE 2 OF 2

(See Reverse Side for Instructions)

NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and Zip Code of Each Payee	Purpose of expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the Expenditure & office sought
U S Postmaster 10380 Perkins Rd Baton Rouge, LA 70810-	DM Postage/Woody Jenkins/LASEN	10/28/1996	5,000.00	DM Postage/Woody Jenkins/LASEN [X] Support [ ] Oppose
U S Postmaster 10380 Perkins Rd Baton Rouge, LA 70810-	Direct Mail/Woody Jenkins/LA SEN	10/30/1996	5,000.00	Direct Mail/Woody Jenkins/LA SEN [X] Support [ ] Oppose
		/ /		[X] Support [ ] Oppose
		/ /		[X] Support [ ] Oppose
		/ /		[X] Support [ ] Oppose
		/ /		[X] Support [ ] Oppose

(a) **SUBTOTAL** of Itemized Independent Expenditures	$29,210.91	
(b) **SUBTOTAL** of Unitemized Independent Expenditures	$0.00	
(c) **TOTAL** Independent Expenditures		$29,210.91

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this _____ day of _____, 19 _____

My Commission expires:

_____ NOTARY PUBLIC

_____ Signature

_____ Date

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
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☐	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	

DAO — PREPARER

1/24/02 — DATE PREPARED

(6/2000)