RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 16 9 28 AM '97

May 14, 1997

Mr. Andrew J. Dodson
Senior Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00187450

RE: 12 Day Pre-General Report (9/2/96-10/16/96)

Dear Mr. Dodson,

In response the Commission's letter dated April 9, 1997, we have reviewed the report in question and several reports preceding this report and are submitting the enclosed amended report.

In response to your question regarding our Independent Expenditures, we respond that each of the transactions listed on Schedule E were not made in cooperation nor consultation with any candidate, authorized committee or agent of such candidate. These expenditures were not made in concert with or at the request or suggestion of any candidate, authorized committee or agent of such candidate. In fact, to ensure that there was no coordination or consultation with a candidate regarding the expenditures, we required that the vendor(s) used for independent expenditure purposes for a particular candidate be vendors who had not done any work for said candidate on their own, nor for the party via coordinated expenditure for that particular candidate prior to the independent expenditure. For this reason, we do not believe that any of the independent expenditure items should be listed as in-kind, nor do we believe that any request for refunds are required.

In response to your question concerning non-federal expenditures listed on our Schedule H4 and transfers listed against those expenditures, we have moved the expenditures on the H4 to line 29. As for the transfers against these expenditures, two of the transfers were never deposited (they were voided when we reconciled our bank statements the following month). The remaining transfer should have been listed as an administrative transfer and has now been indicated as such in the amended report. For this reason, we believe that no transfer to the non-federal account is needed.

In response to your question concerning the discrepancy between Schedule E and line 24 on the detailed summary page, we respond that several expenditures listed on our 24 hour special report were our best estimate since we had not yet been billed for the services connected with the independent expenditures. We have amended our report to reflect the correct totals for Line 24 and Schedule E. (Expenditures for services we have not yet paid for are now listed on Schedule D as obligations of the Committee until such time as they are paid for.)

2133 Silverside Drive, Suite B • Baton Rouge, Louisiana 70808 • (504) 769-5056

FAX (504) 769-5013 • Paid for by the Republican Party of Louisiana • E-Mail LAGOP@Premier.net

In response to your question concerning the omission of Schedule D, we have enclosed the Schedule in the enclosed amendment.

In response to your question concerning "best efforts", we have updated the information we have received from our contributors during this reporting period and have enclosed a sample of the letter requesting missing information.

In response to your question concerning the YTD summary totals and the beginning balance reported, we have amended them to reflect previous amendments submitted for previous reports.

In response to your question concerning Schedule F, because of our open primary the election that took place in September actually had three Republicans running in the new 5th Congressional district. Because of the nature of our system the election is actually a general election by FEC standards and coordinated expenditures are permitted. However, due to the fact that we had three candidates in the race, the Party decided to do a mailing focusing on the leading democratic candidate in the race. Since the beneficiary of the mailing was anyone but the leading democratic candidate we reported that it supported the Republican candidates in LA-5. We also reported the expenditures as a coordinated expense so as to ensure whichever candidate who made the November Run-off would not receive more coordinated assistance than the law allowed. The three Republican candidates in the September election were: Clyde Holloway, Ben Marshall, and John Cooksey (the eventual Republican contender in the run-off).

In response to your question concerning the submission of computerized forms, please find enclosed a copy of the letter we sent to the FEC after your letter(s) arrived requesting expedited approval for submitting such forms. Although we have not yet received formal notification of such approval, the May 1997 issue of the FEC Record lists the software package we use as one of the few firms that have met your requirements for electronic filing.

In response to your letter dated May 7, 1997, we have amended this report to include the in-kind donation we received from the RNC on 10/9/96.

Additional errors were found during our review and the amended report now accurately reflects all activity during the period. If you have any further questions or comments regarding this amended report, please contact our office at (504) 769-5056.

Sincerely,

Carrie Fager

Carrie Fager
for the Republican Party of Louisiana

enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
2133 Silverside Drive Ste B

CITY, STATE and ZIP CODE
Baton Rouge, LA 70808

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 16 9 28 AM '97

2. FEC IDENTIFICATION NUMBER
C00187450

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 General (Type of Election) election on 11/5/96 in the State of LA

☐ 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 09/02/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 18,731.87
(b) Cash on Hand at Beginning of Reporting Period	$ 6791.94	
(c) Total Receipts (from Line 19)	$ 476,349.37	$ 1,324,915.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 483,141.31	$ 1,343,647.56
7. Total Disbursements (from Line 30)	$ 429,538.88	$ 1,290,045.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 53,602.43	$ 53,602.43
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)	$ 38,423.47	

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
Carrie Fager Assistant Treasurer

Signature of Treasurer
Carrie Fager

Date
5/14/97

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)

FE6AN069

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 09/02/96 TO 10/16/96

	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)	78,915.00	188,390.00
ii. Unitemized	34,408.85	221,627.40
iii. Total (add i and ii) ➤	113,323.85	410,017.40
b. Political Party Committees	213,000.00	213,000.00
c. Other Political Committees (such as PACs)	5,000.00	7089.77
d. Total Contributions (add a iii, b and c) ➤	331,323.85	630,107.17
12. Transfers From Affiliated/Other Party Committees	49,162.50	321,467.21
13. All Loans Received	—	—
14. Loan Repayments Received	—	—
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	4495.76
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—
17. Other Federal Receipts (Dividends, Interest, etc.)	4463.02	9036.11
18. Transfers from Nonfederal Account for Joint Activity	91,500.00	359,809.44
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	476,349.37	1,324,915.69
20. Total Federal Receipts (subtract line 18 from line 19) ➤	384,849.37	965,106.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	29,244.80	318,192.11
ii. Non-Federal Share	50,718.00	564,142.58
b. Other Federal Operating Expenditures	77,168.50	83,175.02
c. Total Operating Expenditures (add a i, a ii, and b) ➤	157,181.30	955,509.71
22. Transfers to Affiliated/Other Party Committees	374.52	15,374.52
23. Contributions to Federal Candidates/Committees and Other Political Committees	9500.00	14,700.00
24. Independent Expenditures (use Schedule E)	188,683.11	188,683.11
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	31,700.35	66,783.76
26. Loan Repayments Made	—	—
27. Loans Made	—	—
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	23,250.00	24,980.00
b. Political Party Committees	—	—
c. Other Political Committees (such as PACs)	—	—
d. Total Contribution Refunds (add a, b and c) ➤	23,250.00	24,980.00
29. Other Disbursements	18,849.60	24,014.03
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	429,538.88	1,290,045.13
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	378,820.88	735,902.55
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	331,323.85	630,107.17
33. Total Contribution Refunds (from line 28d)	23,250.00	24,980.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	308,073.85	605,127.17
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	106,463.30	401,367.13
36. Offsets to Operating Expenditures (from line 15)	0	4495.76
37. Net Operating Expenditures (subtract line 36 from 35) ➤	106,463.30	396,871.37

FE8AN068

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Walter Abbott 227 Baxter Rd Ruston, LA 71270 Receipt for [X]Primary	WPS Industries Sales Engineer Aggregate YTD > $1730.00	09/24/96	$500.00
Samuel Abramson 310 N Sterling Lafayette, LA 70501-9426 Receipt for [X]Primary	State Of Louisiana Physician Aggregate YTD > $500.00	09/24/96	$250.00
Robert Alario 16 Colonial Lane Harahan, LA 70123- Receipt for [X]Primary	Alario & Associates President Aggregate YTD > $500.00	10/11/96	$500.00
Beth Alexander 9647 Norris Ferry Road Shreveport, LA 71106- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/24/96	$1000.00
Arthur Anderson 236 Thibodeaux Dr Lafayette, LA 70503-4442 Receipt for [X]Primary	self Geologist Aggregate YTD > $325.00	09/16/96	$250.00
Arthur Anderson 236 Thibodeaux Dr Lafayette, LA 70503-4442 Receipt for [X]Primary	self Geologist Aggregate YTD > $325.00	10/16/96	$250.00
William Atkins 333 Texas Street Ste 2300 Shreveport, LA 71101-5304 Receipt for [X]Primary	Atco Investment Co. Investments Aggregate YTD > $1000.00	09/24/96	$1000.00
Walter Baudier 3330 W Esplanade Ste 5 Metairie, LA 70002-2226 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $5000.00	09/17/96	$5000.00
Mark Belanger 102 Lemains South Lafayette, LA 70503- Receipt for [X]Primary	Self-employed Sales Aggregate YTD > $250.00	09/24/96	$250.00
SUBTOTAL of Receipts This Page.....>			$9000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barry Berthelot 107 Silverbell Pky Lafayette, LA 70508- Receipt for [X]Primary	1st National Bank of Lafa Banker Aggregate YTD > $250.00	09/24/96	$250.00
Michael Boos 4540 AMB Caffery Pky Ste A-110 Lafayette, LA 70508 Receipt for [X]Primary	Acadiana Woman's Clinic Physician Aggregate YTD > $250.00	09/24/96	$250.00
L Brammer 333 Texas St Ste 1325 Shreveport, LA 71101-5319 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/24/96	$1000.00
Kenneth Brown 1674-3 Soniat Street New Orleans, LA 70115- Receipt for [X]Primary	Brown, Cunningham, & Gann Engineer Aggregate YTD > $5000.00	09/17/96	$5000.00
Jack Caldwell 416 Doucet 1 C Lafayette, LA 70505- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
Ricky Cambre PO Box 80553 Lafayette, LA 70598-0553 Receipt for [X]Primary	Wilson Diamond Brokers No Recorded Occupation Aggregate YTD > $1000.00	09/18/96	$1000.00
Wallace Carline 3217 Palourde Drive Morgan City, LA 70381- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $500.00	09/24/96	$500.00
Warren Caudle PO Box 81764 Lafayette, LA 70598 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1035.00	09/24/96	$1000.00
Thomas Chance 303 Mill Valley Run Lafayette, LA 705087049 Receipt for [X]Primary	C&C Technologies President Aggregate YTD > $1000.00	09/18/96	$1000.00

SUBTOTAL of Receipts This Page.....> $10250.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mark Cheairs PO Box 40884 Baton Rouge, LA 70835 Receipt for [X]Primary	Glen-Mar President Aggregate YTD > $1000.00	10/04/96	$1000.00
C. C. Clifton 210 Baronne St, # 1204 New Orleans, LA 70112 Receipt for [X]Primary	self Estate Mgr Aggregate YTD > $1000.00	09/30/96	$1000.00
George Crain PO Drawer 2340 Lafayette, LA 70502- Receipt for [X]Primary	W H C, Inc. Contractor Aggregate YTD > $500.00	09/24/96	$500.00
Edward Crawford 333 Texas Street, Suite 2300 Shreveport, LA 71101-5304 Receipt for [X]General	Ateo Investment Co. Investments Aggregate YTD > $1000.00	09/24/96	$1000.00
Anthony Danna 302 Old Settlement Road Lafayette, LA 70508-7040 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
Dorothy Davis 311 Glen Erica St Shreveport, LA 711066001 Receipt for [X]Primary	None Homemaker Aggregate YTD > $500.00	09/24/96	$500.00
Paul Davis 850 Olive Building Suite C Shreveport, LA 71104-6001 Receipt for [X]Primary	self Engineer Aggregate YTD > $500.00	09/24/96	$500.00
Paul Davis 850 Olive Building Suite C Shreveport, LA 71104-6001 Receipt for [X]Primary	self Engineer Aggregate YTD > $550.00	10/08/96	$50.00
Frederick Deare 817 Church Street Jeanerette, LA 70544- Receipt for [X]Primary	unemployed Instrument Tech/Regulator Aggregate YTD > $250.00	09/24/96	$250.00
SUBTOTAL of Receipts This Page.....>			$5050.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Dean Domingue 606 Colonial Drive Lafayette, LA 70506- Receipt for [X]Primary	Domingue, Delaune, & Dell Attorney Aggregate YTD > $250.00	09/24/96	$250.00
Frank Domino 908 Gerald Drive Lafayette, LA 70503- Receipt for [X]Primary	Morgan keegan Investment Broker Aggregate YTD > $250.00	09/24/96	$250.00
John Firestone 6709 Schouest St Metairie, LA 70003 Receipt for [X]Primary	self Pediatrician Aggregate YTD > $1150.00	10/10/96	$1000.00
Clarence Frierson 10985 Harts Island Rd Shreveport, LA 711159579 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	10/09/96	$1000.00
Allen Gehrki 10835 Lochspring Drive Dallas, TX 75218- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
Gayle Goodyear 207 Thibodeaux Drive Lafayette, LA 70503- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $5000.00	09/17/96	$5000.00
Marshall Guidry PO Box 1028 Franklin, LA 70538-1028 Receipt for [X]Primary	Guidry & Chauvin CPA Aggregate YTD > $250.00	09/24/96	$250.00
Gregory Hamer 805 Pine St Morgan City, LA 703801826 Receipt for [X]Primary	Big Food Ent Inc Executive Aggregate YTD > $1075.00	09/24/96	$1000.00
Tamela Harper PO Box 53015 Lafayette, LA 70505- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $255.00	09/04/96	$25.00

SUBTOTAL of Receipts This Page.....> $9025.00

TOTAL This Period.....>

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Karen Harris 702 Dulles Drive Lafayette, LA 70506- Receipt for [X]Primary	WPM Exploration Inc. Office Manager Aggregate YTD > $250.00	09/24/96	$250.00
Maurice Hicks 1014 Lane Bldg Shreveport, LA 71101 Receipt for [X]Primary	Hicks and Nubley Attorney Aggregate YTD > $1000.00	09/17/96	$1000.00
Sandra Hindelang 210 Lakeside Dr Lafayette, LA 705087046 Receipt for [X]Primary	N/A Housewife Aggregate YTD > $1090.00	09/24/96	$250.00
Penelope Immel PO Box 52705 Lafayette, LA 70505-2705 Receipt for [X]Primary	M.A.E.I. Self-Employed Aggregate YTD > $500.00	09/24/96	$500.00
Ben James PO Box 1658 Ruston, LA 71273 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/11/96	$1000.00
R Johnson PO Drawer 52628 Lafayette, LA 70505- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
Marcia Jordan 505 Orchard Dr Lake Charles, LA 70605 Receipt for [X]Primary	Central Crude Inc. Executive Aggregate YTD > $1100.00	09/02/96	$1000.00
Patrick Juneau 109 Crescent Ridge Place Lafayette, LA 70503- Receipt for [X]Primary	The Juneau Firm Attorney at Law Aggregate YTD > $1000.00	09/24/96	$1000.00
John Kennedy PO Box 54 Shreveport, LA 71161- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1200.00	09/24/96	$1200.00

SUBTOTAL of Receipts This Page.....> $6450.00

TOTAL This Period.....>

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Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ann Knight 106 Shannon Rd Lafayette, LA 705033511 Receipt for [X]Primary	Knight Oil Tools Corporate Secretary Aggregate YTD > $1060.00	09/24/96	$1000.00
John Kyle 1813 W Garner Street Morgan City, LA 70380- Receipt for [X]Primary	Morgan City Harbor Distri Consultant Aggregate YTD > $1000.00	09/24/96	$1000.00
Thomas Laborde 103 Marla Drive Lafayette, LA 70508- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/24/96	$1000.00
Leon LaHaye 6651 149 South Opelousas, LA 70570- Receipt for [X]Primary	self Ophthalmologist Aggregate YTD > $1000.00	09/24/96	$1000.00
Chris Landry PO Box 32108 Lafayette, LA 70593- Receipt for [X]Primary	Excaliber Support Service No Recorded Occupation Aggregate YTD > $2500.00	09/24/96	$2500.00
Cynthia Lebourgeois 300 Plantation Rd Lafayette, LA 70508 Receipt for [X]Primary	self Attorney Aggregate YTD > $250.00	09/24/96	$250.00
William Leece 523 Beverly Dr Lafayette, LA 70503-3113 Receipt for [X]Primary	N/A Retired Aggregate YTD > $250.00	09/04/96	$250.00
Robert Lemon 214 Walnut St New Orleans, LA 701184828 Receipt for [X]Primary	Jones, Walker, et al Attorney Aggregate YTD > $400.00	09/12/96	$100.00
James Lipstate 401 B Audubon Suite 102 B Lafayette, LA 70503- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
SUBTOTAL of Receipts This Page.....>			$7350.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Marston PO Box 1932 Shreveport, LA 71166-1932 Receipt for [X]Primary	Goodrich Oil Company Landman Aggregate YTD > $1000.00	09/24/96	$1000.00
Edgar Martien 119 Island Point Lafayette, LA 70508- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/24/96	$1000.00
Harry McInnis PO Box 610 Minden, LA 71058-0616 Receipt for [X]Primary	McInnis Brothers Contractor Aggregate YTD > $525.00	10/09/96	$500.00
Timothy Meaux 305 Chelsea Drive Lafayette, LA 70508- Receipt for [X]Primary	Meaux Services, Inc. President Aggregate YTD > $2500.00	09/18/96	$2500.00
Bonnie Mickal 110 Jean Baptiste Drive Lafayette, LA 70503- Receipt for [X]Primary	Self-employed Physician Aggregate YTD > $250.00	09/24/96	$250.00
Roderick Miller 311 N Sterling St Lafayette, LA 70501-4925 Receipt for [X]Primary	self Attorney Aggregate YTD > $250.00	09/04/96	$100.00
Stephany Monteleone 8 Garden Ln New Orleans, LA 70124-1025 Receipt for [X]Primary	Monteleone Hotel Interior Designer Aggregate YTD > $200.00	09/04/96	$100.00
Braxton Moody 107 Oakwater Dr Lafayette, LA 70503- Receipt for [X]Primary	self Retired Aggregate YTD > $250.00	09/24/96	$250.00
Marvin Munchrath PO Box 52121 Lafayette, LA 70505- Receipt for [X]Primary	Self-employed Geologist Aggregate YTD > $1000.00	09/24/96	$1000.00
SUBTOTAL of Receipts This Page.....>			$6700.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Linda Nall 8609 Grover Pl Shreveport, LA 71115-2709 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $225.00	09/20/96	$75.00
James Noe 7301 Ramspon St New Orleans, LA 70118 Receipt for [X]General	No Recorded Employer No Recorded Occupation Aggregate YTD > $500.00	10/08/96	$500.00
Thomas O'Neal 20269 Highland Rd Baton Rouge, LA 70817-7344 Receipt for [X]Primary	Hercules Trucking Owner Aggregate YTD > $300.00	09/06/96	$300.00
Thomas O'Neal 20269 Highland Rd Baton Rouge, LA 70817-7344 Receipt for [X]Primary	Hercules Trucking Owner Aggregate YTD > $1300.00	09/30/96	$1000.00
John Palmer 401 Edwards St Ste 1400 Shreveport, LA 71101-3143 Receipt for [X]Primary	Self-employed Petroleum Geologist Aggregate YTD > $1000.00	10/04/96	$1000.00
Ellis Peak 7421 Rienzi Blvd Baton Rouge, LA 70809-1121 Receipt for [X]Primary	Retired N/A Aggregate YTD > $350.00	09/20/96	$50.00
John Perkins 9770 Regency Dr Baton Rouge, LA 70815-4941 Receipt for [X]Primary	self Chemical Sales Aggregate YTD > $5000.00	09/17/96	$5000.00
Thomas Pressly 802 Trabue Shreveport, LA 71106- Receipt for [X]Primary	self Physician Aggregate YTD > $500.00	09/24/96	$500.00
Barbara Railsback 6325 Creswell Ave Shreveport, LA 71106-2344 Receipt for [X]Primary	Retired Homemaker Aggregate YTD > $500.00	09/24/96	$500.00
SUBTOTAL of Receipts This Page.....>			$8925.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Atwood Rice 1172 Camp St New Orleans, LA 70130-4202 Receipt for [X]Primary	Blane, Rice, Turner, Inc. Executive Aggregate YTD > $230.00	09/30/96	$100.00
Henry Richards Po Box 82465 Baton Rouge, LA 70884 Receipt for [X]Primary	N/A Retired Aggregate YTD > $370.00	09/20/96	$25.00
Camille Roussel PO Box 217 Edgard, LA 70049-0217 Receipt for [X]Primary	self No Recorded Occupation Aggregate YTD > $250.00	09/17/96	$100.00
Maurice D Rudy PO Box 5402 4415 Tibbs St Shreveport, LA 71105-5402 Receipt for [X]Primary	Self-employed No Recorded Occupation Aggregate YTD > $150.00	09/04/96	$50.00
Maurice D Rudy PO Box 5402 4415 Tibbs St Shreveport, LA 71105-5402 Receipt for [X]Primary	Self-employed No Recorded Occupation Aggregate YTD > $250.00	09/04/96	$100.00
Thelma Rushing 901 Elm St Minden, LA 71055-270 Receipt for [X]Primary	Minden High School History Teacher Aggregate YTD > $500.00	09/24/96	$500.00
Trula Russek 111 Girard Park Dr Apt 26 Lafayette, LA 705032358 Receipt for [X]Primary	None Housewife Aggregate YTD > $250.00	09/24/96	$250.00
Margaret Sanders 1446 Arabella St New Orleans, LA 70115-4261 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/25/96	$250.00
Steve Schoonover 900 Country Club Circle East Minden, LA 71055 Receipt for [X]Primary	Self-employed No Recorded Occupation Aggregate YTD > $500.00	09/24/96	$500.00

SUBTOTAL of Receipts This Page.....> $1875.00

TOTAL This Period.....>

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gilbert Shanley PO Box 1607 Shreveport, LA 71165 Receipt for [X]Primary	Reard, McElroy & Vesral CPA - Partner Aggregate YTD > $500.00	09/24/96	$500.00
Doris Shannon 4354 Highway 182 W Patterson, LA 703925906 Receipt for [X]Primary	Shannon Hardware Co Ltd Credit Dept Aggregate YTD > $1250.00	09/24/96	$250.00
J.S. Shelby 6003 E. Ridge Dr. Shreveport, LA 71106- Receipt for [X]Primary	self Surgeon Aggregate YTD > $1115.00	09/24/96	$1000.00
James Sibille 301 Ducharme Ln Lafayette, LA 70503 Receipt for [X]Primary	Sibille Business Machines Self-Employed/Semi-Retire Aggregate YTD > $250.00	09/24/96	$250.00
Lawrence Simon PO Box 51112 Lafayette, LA 70505- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/24/96	$250.00
Adele Smart 1109 Marilyn Dr Lafayette, LA 705034133 Receipt for [X]Primary	None Homemaker Aggregate YTD > $250.00	09/24/96	$250.00
Mary Smith 352 Corinne Circle Shreveport, LA 71106- Receipt for [X]Primary	I.M.A. of LA Inc. Executive/President Aggregate YTD > $500.00	09/24/96	$500.00
Frances Smitherman 420 Pierremont Rd Shreveport, LA 71106-2206 Receipt for [X]Primary	N/A Homemaker Aggregate YTD > $535.00	09/24/96	$500.00
Victor Stasel Po Box 6095 Bossier City, LA 71171-6095 Receipt for [X]Primary	Retired Bossier City PD Aggregate YTD > $20.00	09/10/96	$20.00

SUBTOTAL of Receipts This Page.....> $3520.00

TOTAL This Period.....>

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Victor Stassi Po Box 6095 Bossier City, LA 71171-6095 Receipt for [X]Primary	Retired Bossier City PD Aggregate YTD > $520.00	09/24/96	$500.00
R Steward 4017 Rivage Ct Metairie, LA 70002 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $5000.00	09/24/96	$5000.00
Donelson Stiel Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $500.00	09/24/96	$500.00
Frank Stinson 8660 Fern Avenue Suite 200 Shreveport, LA 71105- Receipt for [X]Primary	Kennedy Flight Co. No Recorded Occupation Aggregate YTD > $1000.00	09/24/96	$1000.00
Bernard Thibeaux 301 Aundria Drive Lafayette, LA 70503- Receipt for [X]Primary	Morris, Temple & Co. Insurance Broker Aggregate YTD > $250.00	09/24/96	$250.00
Bernard Thibeaux 301 Aundria Drive Lafayette, LA 70503- Receipt for [X]Primary	Morris, Temple & Co. Insurance Broker Aggregate YTD > $1250.00	09/24/96	$1000.00
Judy Todd Po Box 1207 Franklin, LA 70538-1207 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $480.00	09/25/96	$20.00
Jerome Tujague 172 W Oakridge Park Metairie, LA 70005-4021 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $250.00	09/26/96	$250.00
Michael Vasko 2259 Landau Lane Bossier City, LA 71111- Receipt for [X]Primary	Chem-Spray North, Inc. Contractor Aggregate YTD > $500.00	09/24/96	$500.00
SUBTOTAL of Receipts This Page.....>			$9020.00
TOTAL This Period.....>			

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bryan Wagner 600 Carondelet St Ste 606 New Orleans, LA 70130-3517 Receipt for [X]Primary	self Insurance Sales Aggregate YTD > $250.00	09/11/96	$250.00
HARVEY WALPERT 463 Topaz Street New Orleans, LA 70124- Receipt for [X]Primary	Halter Marine Shipbuilder Aggregate YTD > $500.00	10/11/96	$500.00
James Youngblood 520 Wilder Place Shreveport, LA 71104- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation Aggregate YTD > $1000.00	09/16/96	$1000.00
SUBTOTAL of Receipts This Page.....>			$1750.00
TOTAL This Period.....>			$78915.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF 1

Contributions from Party Committees — FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Friends of Bob Livingston PO Box 6329 New Orleans, LA 70174- Receipt for [X]Primary	Aggregate YTD > $13000.00	09/05/96	$13000.00
Friends of Bob Livingston PO Box 6329 New Orleans, LA 70174- Receipt for [X]Primary	Aggregate YTD > $193000.00	09/13/96	$180000.00
Friends of Bob Livingston PO Box 6329 New Orleans, LA 70174- Receipt for [X]Primary	Aggregate YTD > $213000.00	09/16/96	$20000.00
SUBTOTAL of Receipts This Page.....>			$213000.00
TOTAL This Period.....>			$213000.00

SCHEDULE A
Contributions from other Political Committees

ITEMIZED RECEIPTS

FOR LINE NUMBER 11(c)

NAME OF COMMITTEE (in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
New Republican Majority PAC 228 S Washington St #200 Alexandria, VA 22314- Receipt for [X]Primary	Aggregate YTD > $5000.00	09/05/96	$5000.00
SUBTOTAL of Receipts This Page.....>			$5000.00
TOTAL This Period.....>			$5000.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Bankcard Center PO Box 60640 New Orleans, LA 70160- Receipt for [X]Primary	PURPOSE BELOW Misdeposit was transfered out Aggregate YTD > $436.03	09/30/96	$274.52
KTVE TV 2909 Kilpatrick Blvd Monroe, LA 71201- Receipt for [X]Primary	PURPOSE BELOW Refund/Ind Exp/Jenkins LA SEN Aggregate YTD > $4088.50	09/30/96	$4088.50
SUBTOTAL of Receipts This Page.....>			$4363.02
TOTAL This Period.....>			$4363.02

SCHEDULE A ITEMIZED RECEIPTS
Transfers from Nonfederal Account FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $272309.44	09/03/96	$4000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $273309.44	09/03/96	$1000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $275930.35	09/13/96	$2620.91
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $276083.60	09/13/96	$153.25
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $276809.44	09/13/96	$725.84
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $326809.44	09/23/96	$50000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $331809.44	10/04/96	$5000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $336809.44	10/04/96	$5000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $341809.44	10/04/96	$5000.00
SUBTOTAL of Receipts This Page.....>			$73500.00
TOTAL This Period.....>			

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $346809.44	10/10/96	$5000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $349809.44	10/13/96	$3000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $354809.44	10/15/96	$5000.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808- Receipt for [X]Primary	Aggregate YTD > $359809.44	10/15/96	$5000.00
SUBTOTAL of Receipts This Page.....>			$18000.00
TOTAL This Period.....>			$91500.00

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
RNC 310 First St SE Washington, DC 20003-	vendor payment: Datamark Inc Disbursement for [X]Primary	10/09/96	$49162.50 IN-KIND
Ron the Sign Man 9074 Navarre Pkwy Gulf Breeze, FL 32566-	Signs Volunteer Intensive Effort Disbursement for [X]Primary	09/20/96	$14766.00
Ron the Sign Man 9074 Navarre Pkwy Gulf Breeze, FL 32566-	Signs- Volunteer Intensive Disbursement for [X]Primary	10/14/96	$13240.00
SUBTOTAL of Disbursements This Page.....>			$77168.50
TOTAL This Period.....>			$77168.50

SCHEDULE B ITEMIZED DISBURSEMENTS
Transfers to Affiliated/Other Party Committees FOR LINE NUMBER 22

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808-	donation transfer at Dono rs request Disbursement for [X]Primary	10/11/96	$100.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808-	Cardholder Income Misdepo sit Disbursement for [X]Primary	10/14/96	$274.52
SUBTOTAL of Disbursements This Page.....>			$374.52
TOTAL This Period.....>			$374.52

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
David Thibodaux for Congress Campai Lafayette, LA 70505-	Contribution LA -7 seat Disbursement for [X]Primary	09/23/96	$2000.00
LA Rep Nat'l African Council	Donation Disbursement for [X]Primary	09/05/96	$2500.00
Jenkins For Senate 660 N Foster Dr Ste C-201 Baton Rouge, LA 70806-	Contribution Disbursement for [X]Primary	09/17/96	$5000.00
SUBTOTAL of Disbursements This Page.....>			$9500.00
TOTAL This Period.....>			$9500.00

SCHEDULE B
Refunds of Contributions to Individuals

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 28(a)

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Samuel Abramson 310 N Sterling Lafayette, LA 70501-9426	Contribution Refund Disbursement for [X]Primary	10/02/96	$250.00
Beth Alexander 9647 Norris Ferry Road Shreveport, LA 71106-	Contribution Refund Disbursement for [X]Primary	10/02/96	$1000.00
Arthur Anderson 236 Thibodeaux Dr Lafayette, LA 70503-4442	Contribution Refund Disbursement for [X]Primary	10/02/96	$250.00
William Atkins 333 Texas Street Ste 2300 Shreveport, LA 71101-5304	Contribution Refund Disbursement for [X]Primary	10/02/96	$1000.00
Barry Berthelot 107 Silverbell Pky Lafayette, LA 70508-	Contribution Refund Disbursement for [X]Primary	10/02/96	$250.00
Edward Crawford 333 Texas Street, Suite 2300 Shreveport, LA 71101-5304	Contribution Refund Disbursement for [X]Primary	10/02/96	$1000.00
Gayle Goodyear 207 Thibodeaux Drive Lafayette, LA 70503-	Contribution Refund Disbursement for [X]Primary	10/02/96	$5000.00
George Logan 401 Edwards St Ste 2010 Shreveport, LA 71101-3160	Contribution Refund Disbursement for [X]Primary	10/02/96	$500.00
Braxton Moody 107 Oakwater Dr Lafayette, LA 70503-	Contribution Refund Disbursement for [X]Primary	10/02/96	$250.00
Marvin Munchrath PO Box 52121 Lafayette, LA 70505-	Contribution Refund Disbursement for [X]Primary	10/02/96	$1000.00
John Perkins 9770 Regency Dr Baton Rouge, LA 70815-4941	Contribution Refund Disbursement for [X]Primary	10/02/96	$5000.00
SUBTOTAL of Disbursements This Page.....>			$15500.00
TOTAL This Period.....>			

SCHEDULE B
Refunds of Contributions to Individuals

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 28(a)

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Barbara Railsback 6325 Creswell Ave Shreveport, LA 71106-2344	Contribution Refund Disbursement for [X]Primary	10/02/96	$500.00
Barbara Schoonover 900 Country Club Circle Minden, LA 71055	Contribution Refund Disbursement for [X]Primary	10/02/96	$500.00
Gilbert Shanley PO Box 1607 Shreveport, LA 71165	Contribution Refund Disbursement for [X]Primary	10/02/96	$500.00
Lawrence Simon PO Box 51112 Lafayette, LA 70505-	Contribution Refund Disbursement for [X]Primary	10/03/96	$250.00
H Steward 4017 Rivage Ct Metairie, LA 70002	Contribution Refund Disbursement for [X]Primary	10/02/96	$5000.00
Frank Stinson 8660 Fern Avenue Suite 200 Shreveport, LA 71105-	Contribution Refund Disbursement for [X]Primary	10/02/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7750.00
TOTAL This Period.....>			$23250.00

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bayou Printing & Graphics 922 Sunset Ave Houma, LA 70360-	NonFederal Candidate Printing Disbursement for [X]Primary	10/04/96	$1168.52
Bayou Printing & Graphics 922 Sunset Ave Houma, LA 70360-	Printing NonFederal Candidate Disbursement for [X]Primary	10/04/96	$386.67
Giles & Associates 1602 Corals Houma, LA 70360-	Mail NonFederal Candidates Disbursement for [X]Primary	09/24/96	$4500.00
Giles & Associates 1602 Corals Houma, LA 70360-	Processing NonFederal Candidates Disbursement for [X]Primary	10/04/96	$2786.81
Giles & Associates 1602 Corals Houma, LA 70360-	Mail NonFederal Candidates Disbursement for [X]Primary	10/15/96	$1000.00
Interstate Graphics 1936 Beaumont Drive Baton Rouge, LA 70806-	Signs/ Woody Jenkins/LA Sen/Exempt Disbursement for [X]Primary	10/03/96	$3207.60
Interstate Graphics 1936 Beaumont Drive Baton Rouge, LA 70806-	Signs/Woody Jenkins/LASEN/Exempt Disbursement for [X]Primary	10/16/96	$3300.00
RPL-Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808-	Transfer of misdeposit Disbursement for [X]Primary	09/09/96	$2500.00
SUBTOTAL of Disbursements This Page.....>			$18849.60
TOTAL This Period.....>			$18849.60

(Revised 3/90)

Excluding Loans

(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: Hardi Work Productions, 2700 Lee, Alexandria, LA 71301	70.00	0	0	70.00
Nature of Debt (Purpose): Signs				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Central Stamp Sign Co., 212 W. Prien Lake Rd., Lake Charles, LA 70601	364.29	0	0	364.29
Nature of Debt (Purpose): Signs				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Copy One / Mail One, 5300 Tchoupitoulas St., New Orleans, LA 70115	2640.19	0	0	2640.19
Nature of Debt (Purpose): Printing / Invitations				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Signs, Services + Specialties, P.O. Box 147, Covington, LA 70434	90.00	0	0	90.00
Nature of Debt (Purpose): 2 signs				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: KinKo's, 3300 Causeway Blvd., Metairie, LA 70002	280.99	0	0	280.99
Nature of Debt (Purpose): Printing Copies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Southwest Computers, 104 B Cornerview, Gonzales, LA 70737	138.47	0	0	138.47
Nature of Debt (Purpose): Mailing Services				
1) SUBTOTALS This Period This Page (optional)				3583.94
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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 Sprint Telephone PO Box 650270 Dallas, TX 75263	345.00	—	—	345.00
Nature of Debt (Purpose): Long Distance - Phone				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Mrs. Art Sour 1920 Captain Shreve Shreveport, LA 71104	120—	—	—	120—
Nature of Debt (Purpose): Rally Expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Fireball Moving Service 301 Westminster Dr. Slidell, LA 70460	310 —	—	—	310 —
Nature of Debt (Purpose): Furniture Moving Expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor McGlinchey, Stafford Lang One American Pl Baton Rouge, LA 70825	13955.73	—	4,000—	9955.73
Nature of Debt (Purpose): Legal Services				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Superior Signs 9257 Florida Blvd Baton Rouge, LA 70815	558.92	—	—	558.92
Nature of Debt (Purpose): Caucus Signs				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Riverside Centroplex 275 S. Riverside Dr. Baton Rouge, LA 70801	2,162.50	—	—	2162.50
Nature of Debt (Purpose): Caucus - Media Center				
1) SUBTOTALS This Period This Page (optional)				13452.15
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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 Hilton Hotel 1 Poydras Ave New Orleans, LA 70130	5847.38	0	0	5847.38
Nature of Debt (Purpose): a6 Convention lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Baker Printing 1618 Main St. Baker, LA 70714	0	15,540.00	0	15540.00
Nature of Debt (Purpose): Independent Expenditure, Direct Mail Woody Jenkins Printing				
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)	21387.38
2) TOTALS This Period (last page in this line only)	38423.47
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	38423.47

FEC/MURS

SCHEDULE E | ITEMIZED INDEPENDENT EXPENDITURES | PAGE 1 OF 4

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount	Name of Cand. Support/Oppose
Courtney Communications 251 Florida St #203 Baton Rouge, LA 70801-	Media Opposing Francis Thompso Disbursement for [X]Primary	09/13/96	$30000.00	Supported
Courtney Communications 251 Florida St #203 Baton Rouge, LA 70801-	Pro-Media for David Thibodaux Disbursement for [X]Primary	09/13/96	$20000.00	Supported
Furlow & Associates 941 Royal St Baton Rouge, LA 70802-	Media Services Woody Jenkins L Disbursement for [X]Primary	09/20/96	$5000.00	Supported
Furlow & Associates 941 Royal St Baton Rouge, LA 70802-	Media Services Woody Jenkins L Disbursement for [X]Primary	09/20/96	$4900.00	Supported
Furlow & Associates 941 Royal St Baton Rouge, LA 70802-	Media Services/ Woody Jenkins L Disbursement for [X]Primary	09/23/96	$5000.00	Supported
Giles & Associates 1602 Corals Houma, LA 70360-	Mailout David T hibodaux LA7 Disbursement for [X]Primary	09/16/96	$10557.00	Supported
Giles & Associates 1602 Corals Houma, LA 70360-	Mailing Woody J enkins LA SEN Disbursement for [X]Primary	09/16/96	$26600.00	Supported
Giles & Associates 1602 Corals Houma, LA 70360-	Mailout Woody J enkins LA SEN Disbursement for [X]Primary	09/18/96	$15890.00	Supported

SUBTOTAL of Independent Expenditures This Page.....> $117947.00

TOTAL Independent Expenditure This Period.....>

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of 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.

Signature

5/14/97
Date

Subscribed and sworn to before me this 14th day of May, 1997

My Commission expires: at death

NOTARY PUBLIC

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount	Name of Cand. Support/Oppose
Giles & Associates 1602 Corals Houma, LA 70360-	Jenkins for US Senate Disbursement for [X]Primary	09/24/96	$4500.00	Supported
Monahan Printing 1017 Magazine St New Orleans, LA 70130-	Direct mail/Woody Jenkins LASE Disbursement for [X]Primary	09/18/96	$3727.36	Supported
Monahan Printing 1017 Magazine St New Orleans, LA 70130-	Direct Mail Woody Jenkins LA S Disbursement for [X]Primary	09/18/96	$9931.90	Supported
Cableleads Inc 635 Stoner Ave Shreveport, LA 71101-	Pro-Media for Woody Jenkins LA Disbursement for [X]Primary	09/13/96	$748.00	Supported
Cablevision - TCI of LA 5438 Florida Blvd Baton Rouge, LA 70806-	Pro-Media for Woody Jenkins LA Disbursement for [X]Primary	09/13/96	$3761.60	Supported
KALB TV PO Box 951 Alexandria, LA 71301-	Pro-Media for Woody Jenkins LA Disbursement for [X]Primary	09/13/96	$4662.25	Supported
KATC TV PO Box 93133 Lafayette, LA 70509-	Pro-Media for Woody Jenkins LA Disbursement for [X]Primary	09/13/96	$956.25	Supported
KNOE TV 1400 Oliver Rd P.O. Box 4067 Monroe, LA 71201-	Pro-Media for Woody Jenkins-LA Disbursement for [X]Primary	09/13/96	$3918.50	Supported

SUBTOTAL of Independent Expenditures This Page.....> $32205.86

TOTAL Independent Expenditure This Period.....>

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of 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.

Signature

5/14/97
Date

Subscribed and sworn to before me this 14th day of May, 1997

My Commission expires: at death

NOTARY PUBLIC

SCHEDULE E | ITEMIZED INDEPENDENT EXPENDITURES | PAGE 3 OF 4

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount	Name of Cand. Support/Oppose
KTBS TV 312 E Kings Hwy Shreveport, LA 71134-	Pro-Media for W oody Jenkins L Disbursement for [X]Primary	09/13/96	$5057.50	Supported
KTVE TV 2909 Kilpatrick Blvd Monroe, LA 71201-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$4088.50	Supported
WBTR TV 914 Foster Dr Baton Rouge, LA 70806-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$2252.50	Supported
WGMB TV 5800 Florida Blvd Baton Rouge, LA 70806-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$2316.25	Supported
WGNO TV World Trade Center Ste 2800 New Orleans, LA 70130-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$3655.00	Supported
WVUE TV 1025 S Jefferson Davis Pkwy New Orleans, LA 70125-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$5015.00	Supported
WWL TV 1024 N Rampart St New Orleans, LA 70116-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$13999.50	Supported
WWL (15) TV 1024 Rampart St New Orleans, LA 70116-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$1496.00	Supported
SUBTOTAL of Independent Expenditures This Page.....>			$37880.25	
TOTAL Independent Expenditure This Period.....>				

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of 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.

Carrie Logan
Signature

5/14/97
Date

Subscribed and sworn to before me this 14th day of May, 1997

My Commission expires: at death

NOTARY PUBLIC

SCHEDULE E | ITEMIZED INDEPENDENT EXPENDITURES | PAGE 4 OF 4

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount	Name of Cand. Support/Oppose
WYES TV 916 Navarre Ave New Orleans, LA 70170-	Pro-Media for W oody Jenkins LA Disbursement for [X]Primary	09/13/96	$650.00	Supported
SUBTOTAL of Independent Expenditures This Page.....>			$650.00	
TOTAL Independent Expenditure This Period.....>			$188683.11	

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request of 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.

Signature

5/14/97
Date

Subscribed and sworn to before me this 14th day of May, 1997

My Commission expires:

NOTARY PUBLIC

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))

LINE NUMBER 25

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name, Address of Subordinate Committee

5385 Hooper Rd
Baton Rouge, LA 708114010

NAME & ADDRESS	CANDIDATE SUPTD	PURPOSE OF EXP.	DATE	AMOUNT
Giles & Associates 1602 Corals Houma, LA 70360-	Republican Candidates in LA-5 AGGREGATE EXP. $ 4415.31	Direct Mail Expenses	09/03/96	$ 4415.31

NAME & ADDRESS	CANDIDATE SUPTD	PURPOSE OF EXP.	DATE	AMOUNT
Giles & Associates 1602 Corals Houma, LA 70360-	Republican Candidates in LA-5 AGGREGATE EXP. $ 5415.31	Direct Mail Expenses	09/12/96	$ 1000.00

NAME & ADDRESS	CANDIDATE SUPTD	PURPOSE OF EXP.	DATE	AMOUNT
Courtney Communications 251 Florida St #203 Baton Rouge, LA 70801-	Woody Jenkins LA-Senate AGGREGATE EXP. $ 32987.03	Media Services	09/25/96	$ 1000.00

SUBTOTAL of Expenditures This Page (optional).....> $9415.31

TOTAL This Period (last page this line number only).....> $9415.31

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))

LINE NUMBER 25

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name, Address of Subordinate Committee

NAME & ADDRESS	CANDIDATE SUPTD / AGGREGATE EXP.	PURPOSE OF EXP.	DATE	AMOUNT
Courtney Communications 251 Florida St #203 Baton Rouge, LA 70801-	David Thibodeaux-LA 7 $ 6096.38	Media Services	09/25/96	$ 3000.00
McRei Inc 3112 Pines Rd Shreveport, LA 71119-	David Thibodeaux-LA 7 $ 16096.38	Phonebanks	09/25/96	$ 10000.00
McRei Inc 3112 Pines Rd Shreveport, LA 71119-	David Thibodeaux-LA 7 $ 21096.38	Phonebanks	10/15/96	$ 5000.00
Mele Printing 100 Taylor Square Covington, LA 70433-	Republican Candidates in LA-5 $ 10200.35	Printing	09/07/96	$ 4785.04

SUBTOTAL of Expenditures This Page (optional).....> $22285.04

TOTAL This Period (last page this line number only).....> $31700.35

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441a(d))

LINE NUMBER 25

NAME OF COMMITTEE(in Full)
Republican Party of Louisiana C00187450

Full Name, Address of Subordinate Committee

NAME & ADDRESS	CANDIDATE SUPTD	PURPOSE OF EXP.	DATE	AMOUNT
Boinc	Woody Jenkins - LA Senate AGGREGATE EXP. $ 35487.03	Phone Banks	09/12/96	$ 2500.00

SUBTOTAL of Expenditures This Page (optional).....> $0.00

TOTAL This Period (last page this line number only).....> $31700.35

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE
Republican Party of Louisiana

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Republican Trust ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	70	30
NAME OF ACTIVITY OR EVENT 96-F Direct Mail ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	95	5
NAME OF ACTIVITY OR EVENT 96-1 Telemarketing ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	95	5
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Republican Party of Louisiana

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RPL-NonFederal 2133 Silverside Dr Ste B	09/03/96	5000.00

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 5000.00			
i) Total Administrative/Voter Drive.....	$ 5000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT	DATE OF RECEIPT	
RPL-NonFederal 2133 Silverside Dr Ste B	09/13/96	3500.00

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 2620.91			
i) Total Administrative/Voter Drive.....	$ 2620.91			
ii) Direct Fundraising(List Events-Amounts.				
a) Republican Trust		$ 725.84		
b) Telemarketing 96-1		$ 153.25		
c)				
d)				
e) Total Amount Transfered for Direct ...		$ 879.09		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 7620.91	$ 879.09		8500.00

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL-NonFederal 2133 Silverside Dr Ste B

DATE OF RECEIPT: 09/23/96

TOTAL AMOUNT TRANSFERRED: 50000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 50000.00			
i) Total Administrative/Voter Drive.....	$ 50000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT: RPL-NonFederal 2133 Silverside Dr Ste B

DATE OF RECEIPT: 10/04/96

15000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 15000.00			
i) Total Administrative/Voter Drive.....	$ 15000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 65000.00			65000.00

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
RPL-NonFederal 2133 Silverside Dr Ste B

DATE OF RECEIPT 10/10/96 — 5000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 5000.00			
i) Total Administrative/Voter Drive.....	$ 5000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
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.....				

NAME OF ACCOUNT
RPL-NonFederal 2133 Silverside Dr Ste B

DATE OF RECEIPT 10/13/96 — 3000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 3000.00			
i) Total Administrative/voter Drive.....	$ 3000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 8000.00			8000.00

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 4	OF 4
FOR LINE 19	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
Republican Party of Louisiana				
NAME OF ACCOUNT			DATE OF RECEIPT	
RPL-NonFederal 2133 Silverside Dr Ste B			10/15/96	10000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 10000.00			
i) Total Administrative/Voter Drive.....	$ 10000.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 10000.00			10000.00
TOTAL THIS PERIOD.....	$ 80620.91	$ 879.09		91500.00

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Republican Party of Louisiana

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Batt's Printing 1946 Wooddale Blvd Baton Rouge LA 70806-	Printing - Republican Trust: Republican Trust	09/06/96	1838.70	1287.09	551.61
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 5938.39					
Federal Express PO Box 1140 Memphis TN 38101-	Express Shipping: Republican Trust	09/12/96	580.75	406.52	174.23
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6519.14					
Quantum Video	Video Reproduction Services: Republican Trust	09/17/96	18.90	13.23	5.67
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6538.04					
Quik Print 638 Florida St Baton Rouge LA 708011709	Direct mail Print: 96-F Direct Mail (Chk# 2813)	10/09/96	643.31	611.14	32.17
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6288.80					
Baker Printing Po Box 450 Baker LA 707040450	Direct Mail Printing: 96-F Direct Mail (Chk# 2816)	10/10/96	2580.12	2451.11	129.01
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10868.92					
Planet Press & Design	Direct mail printing: 96-F Direct Mail (Chk# 2815)	10/10/96	351.00	333.45	17.55
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 11219.92					
Strategic Telecommunications 2402 University Ave W #602 Saint Paul MN 55114-	Telemarketing 96-1: 96-1 Telemarking	09/20/96	3065.09	2911.84	153.25
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10276.04					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	09/03/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 702686.26					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10706.65	8503.01	2203.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2	OF 21
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Charles M Davis 2133 Silverside Dr Ste B Baton Rouge LA 70808-	Salary	09/03/96	533.70	160.11	373.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 703219.96					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	09/03/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 703757.56					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Refreshments	09/03/96	14.76	4.43	10.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 703772.42					
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816-	Salary	09/03/96	549.63	164.89	384.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704322.05					
Renee Landry PO Box 17383 Baton Rouge LA 70893-	Salary	09/03/96	64.88	19.46	45.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704386.93					
Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Salary	09/03/96	49.79	14.94	34.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704436.72					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Reimbursement - Meals/Mileage	09/05/96	54.21	16.26	37.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704490.93					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Reimbursement-Meal	09/05/96	92.00	27.60	64.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704582.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1896.67	569.00	1327.67
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Blue Cross Blue Shield PO Box 261798 Baton Rouge LA 70826-	Insurance	09/05/96	361.00	108.30	252.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 704943.93					
Carrie Wagar 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	09/06/96	136.50	40.95	95.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 705080.43					
Mr Logan Boyd 1222 Jim Taylor Apt #2 Baton Rouge LA 70820-	Salary	09/06/96	143.63	43.09	100.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 705224.06					
La Workers Comp Corp 2237 S Acadian Thruway Ste 102 Baton Rouge LA 70808-	Worker's Comp Insurance	09/06/96	86.27	25.88	60.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 705310.33					
BellSouth PO Box 66002 New Orleans LA 70166-	Phone Services	09/06/96	794.13	238.24	555.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 706104.46					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Meeting Meals	09/06/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 706204.46					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Staff Meals	09/06/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 706304.46					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Meeting Meals	09/06/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 706454.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1871.53	561.46	1310.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Office Depot Credit Card PO Box 182378 Columbus OH 43218-	Office Supplies	09/06/96	500.00	150.00	350.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 706954.46					
Latter & Blum 4314 S Sherwood Forest Blvd Baton Rouge LA 70816-	Office Lease	09/06/96	1572.50	471.75	1100.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 708526.96					
McGlinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal Services	09/06/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 709526.96					
Premier One Inc 13454 Jefferson Hwy Baton Rouge LA 70809-	On Line Services	09/06/96	25.75	7.72	18.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 709552.71					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	09/06/96	210.25	63.07	147.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 709762.96					
Kameron LeBlanc	Salary	09/06/96	236.32	70.90	165.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 709999.28					
Concord Network Services PO Box 61000 2025 1st Ave, Suite 800 San Francisco CA 94161- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 710712.87	Broadcast Faxing	09/06/96	713.59	214.08	499.51
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Mileage	09/10/96	54.00	16.20	37.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 710766.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4312.41	1293.72	3018.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(effective 1/1/91)

NAME OF COMMITTEE
Republican Party of Louisiana

Robert Edgeworth 740 Carriage Way Baton Rouge LA 70808-4639	Consulting	09/10/96	50.00	15.00	35.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 710815.87					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Meeting Refreshments	09/10/96	14.73	4.42	10.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 710831.60					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Bank Service Fees	09/10/96	37.50	11.25	26.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 710869.10					
Hamron Lachney	Reimbursement - Auto Expenses	09/10/96	141.00	42.30	98.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 711010.10					
FM Services Corporation 10861 N Black Canyon Fwy Phoenix AZ 85029-	Polling	09/10/96	1450.00	435.00	1015.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 712460.10					
Buckaby & Associates 228 S Washington St Ste 200 Alexandria VA 22314-	Legal Services	09/11/96	914.56	274.37	640.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 713374.56					
Carrie Fager 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	09/12/96	162.50	48.75	113.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 713537.16					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	09/12/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 715165.94					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4399.07	1319.72	3079.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6	OF 24
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Mr Logan Boyd 1222 Jim Taylor Apt #2 Baton Rouge LA 70820-	Salary	09/12/96	111.92	33.58	78.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 715277.86					
BellSouth PO Box 66002 New Orleans LA 70166-	Phone Service	09/12/96	801.51	240.45	561.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 716079.37					
U S Postmaster Baton Rouge LA 70826-	Postage	09/12/96	85.00	25.50	59.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 716164.37					
U S Postmaster Baton Rouge LA 70826-	Postage	09/12/96	85.00	25.50	59.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 716249.37					
Charles M Davis 2133 Silverside Dr Ste B Baton Rouge LA 70808-	Salary	09/12/96	533.70	160.11	373.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 716783.07					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	09/12/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 717320.77					
AT&T PO Box 945800 Maitland FL 32794-5800	Phone Expense	09/12/96	114.00	34.20	79.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 717434.77					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Payroll Taxes	09/12/96	2754.00	826.20	1927.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 720188.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5022.83	1506.85	3515.98
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Affinity Corp PO Box 30708 Tampa FL 33630-	Phone Service	09/12/96	445.61	133.68	311.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 720634.38					
GE Capital PO Box 94639 Cleveland OH 44101-	Copier Lease buyout	09/12/96	899.20	269.76	629.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 721533.58					
McGlinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal Fees	09/12/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 722533.58					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	09/12/96	126.23	37.87	88.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 722659.81					
Kamron Lachney	Salary	09/12/96	238.26	71.48	166.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 722898.07					
Ramon Landry PO Box 17383 Baton Rouge LA 70893-	Salary	09/12/96	76.50	22.95	53.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 722974.57					
Unishippers Association 225 Barrone St Ste 1616 New Orleans LA 70112-	Shipping Expenses	09/12/96	210.00	63.00	147.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 723184.57					
Herman's Florist 230 Lee Drive Baton Rouge LA 70808-	Flowers	09/12/96	43.39	13.02	30.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 723227.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3039.19	911.76	2127.43
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Blue Cross Blue Shield PO Box 261799 Baton Rouge LA 70826-	Insurance	09/13/96	361.00	108.30	252.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 723588.96					
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816-	Salary	09/13/96	653.92	196.18	457.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724242.68					
Kamron Lachney	Reimbursement - Postage/Milage	09/13/96	20.30	6.09	14.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724263.18					
Ryan's Steakhouse Perkins Rd Baton Rouge LA 70808-	Meals	09/13/96	29.33	8.80	20.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724292.51					
Times Picayune 689 Court Street Denham Springs LA 70726-	Subscription - Newspaper	09/13/96	35.59	10.68	24.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724328.10					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Refreshments	09/14/96	41.22	12.37	28.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724369.32					
Podnuh's Baton Rouge LA 70809-	Staff Meals	09/15/96	23.53	7.06	16.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724392.85					
Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expenses	09/16/96	7.35	2.20	5.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724400.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1172.24	351.68	820.56
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Salary	09/16/96	119.47	35.84	83.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724519.67					
U S Postmaster Baton Rouge LA 70826-	Postage	09/17/96	50.00	15.00	35.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724569.67					
U S Postmaster Baton Rouge LA 70826-	Postage	09/17/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 724669.67					
Charles M Davis 2133 Silverside Dr Ste H Baton Rouge LA 70808-	Salary	09/17/96	352.09	105.63	246.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 725021.76					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Commission	09/17/96	354.09	106.23	247.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 725375.85					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Reimbursement Mileage/Meals/Supp	09/17/96	391.46	117.44	274.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 725767.31					
Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Reimbursement - Mileage	09/17/96	6.00	1.80	4.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 725773.31					
City Courier Service 2138 Wooddale Blvd Ste 3 Baton Rouge LA 70806-	Courier Services	09/17/96	65.00	19.50	45.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 725838.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1438.11	431.44	1006.67
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

BellSouth PO Box 66002 New Orleans LA 70166-	Phone Service	09/18/96	487.98	146.39	341.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726326.29					
Office Depot Credit Card PO Box 182378 Columbus OH 43218-	Office Supplies	09/18/96	300.00	90.00	210.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726626.29					
Certified Alarm Systems PO Box 15527 Baton Rouge LA 70895-	Security System	09/18/96	36.00	10.80	25.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726662.29					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Bank Charge/Debit memo	09/18/96	15.00	4.50	10.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726677.29					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Wire Service Charges	09/18/96	30.00	9.00	21.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726707.29					
Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Copies/Service Fees	09/18/96	285.00	85.50	199.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 726997.29					
Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Copier Service Fees/Copies	09/18/96	320.74	96.22	224.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 727313.03					
McKlinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal	09/18/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 728313.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2474.72	742.41	1732.31
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

AT & T Capital Leasing PO Box 1810 Pleasanton CA 94566-	Equipment Lease	09/18/96	50.00	15.00	35.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 728363.03					
AT & T Capital Leasing PO Box 1810 Pleasanton CA 94566-	Equipment Leases	09/18/96	321.02	96.31	224.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 728684.05					
Masemche Photography 11851 Wentling Ave Ste E Baton Rouge LA 70815-	Rally Expense	09/18/96	216.00	64.80	151.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 728900.05					
Franklin Press PO Box 1269 Baton Rouge LA 70821-	Computer Services/Postage	09/18/96	1432.87	429.86	1003.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 730332.92					
City Courier Service 2138 Wooddale Blvd Ste 3 Baton Rouge LA 70806-	Courier Services	09/18/96	175.00	52.50	122.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 730607.92					
Business Machine Supplies 11918 Brickscom Ste F Baton Rouge LA 70816-	Office Supplies	09/18/96	116.64	34.99	81.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 730624.56					
RT Nielson PO Box 11481 Salt Lake City UT 84147-	Polling	09/18/96	1480.00	444.00	1036.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 732104.56					
Xpedite Systems Inc 446 Hwy 35 Eatontown NJ 07724-	Broadcast fax services	09/18/96	1581.32	474.40	1106.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 733685.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5372.85	1611.86	3760.99
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Carrie Fagar 10705 Mead Rd #702 Baton Rouge LA 70816-	Consulting	09/20/96	350.00	105.00	245.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 734035.88					
Giles & Associates 1602 Corals Houma LA 70360-	Computer Services	09/20/96	2000.00	600.00	1400.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736035.88					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Office Supplies/Refreshmn	09/23/96	27.45	8.23	19.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736063.33					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Wire Service Charge	09/23/96	10.00	3.00	7.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736073.33					
James W Barr III PO Box 20456 Baton Rouge LA 70896-	Reimbursement - Auto Expenses	09/24/96	57.60	17.28	40.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736130.93					
Kamron Lachney	Reimbursement - Auto Expenses	09/24/96	104.40	31.32	73.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736235.33					
Interlink Communications 445 N Sixth St Baton Rouge LA 70802-	Equipment Rental	09/24/96	102.17	30.65	71.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736337.50					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Automobile Expenses	09/25/96	45.00	13.50	31.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736382.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2696.62	808.98	1887.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Whitney Bank 7117 Perkins Rd Baton Rouge LA 70808-	Deposit Slips	09/25/96	19.25	5.77	13.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736401.75					
Whitney Bank 7117 Perkins Rd Baton Rouge LA 70808-	Deposit Slips	09/26/96	19.25	5.77	13.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736421.00					
Office Depot 3110 College Dr Baton Rouge LA 70808-	Computer Equipment	09/26/96	377.94	113.38	264.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 736798.94					
A Hays Town Jr PO Box 80301 Baton Rouge LA 70898-	Rent	09/26/96	1500.00	450.00	1050.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 738298.94					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Office Supplies/Refreshme	09/27/96	29.47	8.86	20.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 738328.41					
Pepperoni's Pizza 1723 Starring Ln Baton Rouge LA 70808-	Staff Meals	09/27/96	21.09	6.33	14.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 738349.50					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	10/01/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 739978.28					
Mr Logan Boyd 1222 Jim Taylor Apt #2 Baton Rouge LA 70820-	Salary	10/01/96	116.56	34.97	81.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 740094.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3712.34	1113.69	2598.65
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14	OF 24
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

U S Postmaster Baton Rouge LA 70826-	Postage	10/01/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 740194.84					
Charles M Davis 2133 Silverside Dr Ste B Baton Rouge LA 70808-	Salary	10/01/96	533.70	160.11	373.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 740728.54					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	10/01/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 741266.24					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Commissions	10/01/96	354.09	106.23	247.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 741620.33					
Hancock Bank Po Box 591 Baton Rouge LA 708210591	Bank Fees	10/01/96	28.95	8.68	20.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 741649.28					
Hancock Bank Po Box 591 Baton Rouge LA 708210591	Bank Service Charge	10/01/96	18.55	5.56	12.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 741667.83					
Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Office Equipment Lease	10/01/96	609.00	182.70	426.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 742276.83					
Mr William R Parkins 14120 Jane Seymour Baton Rouge LA 70816-	Salary	10/01/96	653.92	196.18	457.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 742930.75					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2835.91	850.77	1985.14
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Lloyd J Falgout III 4600 Burbank Baton Rouge LA 70820-	Auto Expense	10/01/96	24.30	7.29	17.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 742955.05					
Lloyd J Falgout III 4600 Burbank Baton Rouge LA 70820-	Salary	10/01/96	97.27	29.18	68.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743052.32					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	10/01/96	139.77	41.93	97.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743192.09					
Kamron Lachney	Auto Expense	10/01/96	8.20	2.46	5.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743200.29					
Kamron Lachney	Salary	10/01/96	280.73	84.22	196.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743481.02					
Renee Landry PO Box 17383 Baton Rouge LA 70893-	Salary	10/01/96	56.71	17.01	39.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743537.73					
Adam Weeks 3970 W Lakeshore Dr Baton Rouge LA 70893-	Salary	10/01/96	161.01	48.30	112.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743698.74					
Whitney Bank 7117 Perkins Rd Baton Rouge LA 70808-	Bank Service Charge	10/01/96	22.68	6.80	15.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743721.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			790.67	237.19	553.48
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Whitney Bank 7117 Perkins Rd Baton Rouge LA 70808-	Terminal Fee	10/01/96	22.68	6.80	15.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 743744.10					
Cort Furniture Rental 4810 Constitution Ave Baton Rouge LA 70808-	Furniture Rental	10/01/96	1532.42	459.73	1072.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 745276.52					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Refreshments	10/03/96	24.92	7.48	17.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 745391.44					
Afco Business Forms 1821 Wooddale Ct Baton Rouge LA 70806-1535	Administrative Printing	10/03/96	191.82	57.55	134.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 745493.26					
Carrie Yager 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	10/04/96	550.00	165.00	385.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 746043.26					
BellSouth PO Box 66002 New Orleans LA 70166-	Phone Service	10/04/96	881.43	264.43	617.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 746924.69					
Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expense	10/04/96	7.70	2.31	5.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 746932.39					
Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expense	10/04/96	11.45	3.43	8.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 746943.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3222.42	966.73	2255.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

First Bankcard Center PO Box 60640 New Orleans LA 70160-	Meals	10/04/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 747093.84					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Telephone Expense	10/04/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 747243.84					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Interest	10/04/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 747393.84					
Latter & Blum 4314 S Sherwood Forest Blvd Baton Rouge LA 70816-	Rental Fee	10/04/96	1572.50	471.75	1100.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 748966.34					
TCI Cablevision of Baton Rouge 5428 Florida Blvd Baton Rouge LA 70806-	Cable Service	10/04/96	52.45	15.73	36.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 749018.79					
Affinity Corp PO Box 30709 Tampa FL 33630-	Phone Services	10/04/96	1364.70	409.41	955.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 750383.49					
GE Capital PO Box 94639 Cleveland OH 44101-	Copier Lease	10/04/96	286.84	86.05	200.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 750670.33					
Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Copier Maintenance	10/04/96	136.08	40.82	95.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 750806.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3862.57	1158.76	2703.81
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Copies	10/04/96	99.90	29.97	69.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 750906.31					
Advanced Office Systems 11434 Industriplex Blvd Baton Rouge LA 70809-4270	Copier Service	10/04/96	144.02	43.21	100.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 751050.33					
Federal Express PO Box 1140 Memphis TN 38101-	Express Shipping	10/04/96	257.25	77.17	180.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 751307.58					
Pitney Bowes PO Box 792270 San Antonio TX 78279-	Meter Rental	10/04/96	265.68	79.70	185.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 751573.26					
Sprint PO Box 10134 Atlanta GA 30392-	Phone Service	10/04/96	48.72	14.62	34.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 751621.98					
McGlinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal	10/04/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 752621.98					
Campaign Finance 7434 Perkins Rd Ste B Baton Rouge LA 70808-	Campaign Reports	10/04/96	709.50	212.85	496.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 753331.48					
AT&T Capital Leasing PO Box 1810 Pleasanton CA 94566-	Equipment Lease	10/04/96	599.24	179.77	419.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 753930.72					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3124.31	937.29	2187.02
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Franklin Press PO Box 1269 Baton Rouge LA 70821-	Computer Services	10/04/96	108.00	32.40	75.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 754038.72					
Business Machine Supplies 11918 Brickyard Ste F Baton Rouge LA 70816-	Office Supplies (Chk# 2009)	10/04/96	178.20	53.46	124.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 754216.92					
Concord Network Services PO Box 61000 2025 1st Ave, Suite 800 San Francisco CA 94161- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 754599.63	Broadcast Faxing	10/04/96	382.71	114.81	267.90
Unishippers Association 225 Barrone St Ste 1616 New Orleans LA 70112-	Shipping Expenses	10/04/96	310.00	93.00	217.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 754909.63					
BCI Business Courier PO Box 78272 Baton Rouge LA 70837-	Courier Services	10/04/96	182.00	54.60	127.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 755091.63					
Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Auto Expense	10/06/96	9.60	2.88	6.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 755101.23					
U S Postmaster Baton Rouge LA 70826-	Postage	10/08/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 755251.23					
Franklin Press PO Box 1269 Baton Rouge LA 70821-	Computer Rental	10/08/96	891.00	267.30	623.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 756142.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2211.51	663.45	1548.06
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Carl Tritschler 346 Rena Dr Lafayette LA 705034350	Consulting	10/09/96	1500.00	450.00	1050.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 757642.23					
Musemache Photography 11851 Wentling Ave Ste E Baton Rouge LA 70816-	Photography	10/09/96	388.80	116.64	272.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 758031.03					
Charles M Davis 2133 Silverside Dr Ste B Baton Rouge LA 70808-	Salary	10/10/96	1221.44	366.43	855.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 759252.47					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	10/10/96	998.58	299.57	699.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760251.05					
Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expenses	10/10/96	49.40	14.82	34.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760300.45					
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816-	Salary	10/10/96	406.09	121.83	284.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760706.54					
Embassy Suites Constitution Avenue Baton Rouge LA 70808-	Meeting Expense	10/10/96	216.00	64.80	151.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760922.54					
Suzanne Terrell 170 Audubon Blvd New Orleans LA 701185541	Reimbursement - Photo Processing	10/11/96	37.82	11.35	26.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760960.36					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4818.13	1445.44	3372.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expenses	10/11/96	33.10	9.93	23.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 760993.46					
Aristotle Publishing 205 Pennsylvania Ave SE Washington DC 20003-	Computer Services	10/11/96	800.00	240.00	560.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 761793.46					
Gage Telephone 11815 Sumbalt Court Baton Rouge LA 70809-	Phone Installation Services	10/11/96	48.50	14.55	33.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 761841.96					
Interlink Communications 445 W Sixth St Baton Rouge LA 70802-	Equipment Rental	10/11/96	5.76	1.73	4.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 761847.72					
Madair's 5713 Essen Ln Baton Rouge LA 70808-	Photo Services	10/11/96	234.05	70.21	163.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 762081.77					
Ryan's Steakhouse Perkins Rd Baton Rouge LA 70808-	Meals	10/13/96	35.15	10.54	24.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 762116.92					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	10/14/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 763745.70					
Greyhound 1253 Florida Blvd Baton Rouge LA 70802-	Shipping Expense (Chk# 2823)	10/14/96	7.35	2.20	5.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 763753.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2792.69	837.79	1954.90
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

U S Postmaster Baton Rouge LA 70826-	Postage	10/15/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 763853.05					
Charles M Davis 2133 Silverside Dr Ste B Baton Rouge LA 70808-	Salary	10/15/96	533.70	160.11	373.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 764386.75					
Albertson's Grocery Store 7515 Perkins Rd Baton Rouge LA 70808-4330	Office Supplies/Refreshme	10/15/96	23.45	7.03	16.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 764410.20					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Payroll Taxes	10/15/96	2713.74	814.12	1899.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 767123.94					
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816-	Salary	10/15/96	653.92	196.18	457.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 767777.86					
James W BATT III PO Box 20456 Baton Rouge LA 70894-	Salary	10/15/96	102.09	30.63	71.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 767879.95					
Kamron Lachney	Salary	10/15/96	240.19	72.06	168.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768120.14					
Renee Landry PO Box 17383 Baton Rouge LA 70893-	Salary	10/15/96	90.35	27.10	63.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768210.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4457.44	1337.23	3120.21
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Salary	10/15/96	130.10	39.03	91.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768340.59					
Adam Weems 3970 W Lakeshore Dr Baton Rouge LA 70893-	Auto Expense	10/15/96	16.20	4.86	11.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768356.79					
Caleb Guillory Rt 1 Box 1775 Ethel LA 70730-	Auto Expense	10/15/96	109.50	32.85	76.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768466.29					
Caleb Guillory Rt 1 Box 1775 Ethel LA 70730-	Salary	10/15/96	237.87	71.36	166.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768704.16					
Carrie Fager 10795 Mead Rd #702 Baton Rouge LA 70816-	consulting	10/16/96	200.00	60.00	140.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 768904.16					
U S Postmaster Baton Rouge LA 70826-	Postage	10/16/96	763.25	228.97	534.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 769667.41					
Tom McHugh 3936 Hancock Zachary LA 70791-	Salary	10/16/96	1375.00	412.50	962.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 771042.41					
Kim Weiner 2537 Terrace Ave Baton Rouge LA 70806-	Salary	10/16/96	750.00	225.00	525.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 771792.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3581.92	1074.57	2507.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

College Cleaners 2129 Salpawood Dr Baton Rouge LA 70816-	Janitorial Services	10/16/96	200.00	60.00	140.00
CATEGORY: x Administration EVENT YEAR-TO-DATE: $ 771992.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			200.00	60.00	140.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			80012.80	29294.80	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					50718.00

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 5-16-97
☐	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

PREPARER

5-19-97
DATE PREPARED

FEC FORM 70-2 (12/92)