REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
1996 SEP 10 AM 10:30

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 Dr. Ste B

CITY, STATE and ZIP CODE
Baton Rouge LA 70808

2. FEC IDENTIFICATION NUMBER
C00187450

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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
- ☐ March 20
- ☐ April 20
- ☐ May 20
- ☐ June 20
- ☐ July 20
- ☐ August 20
- ☐ September 20
- ☐ October 20
- ☐ November 20
- ☐ December 20
- ☐ January 31

☑ Twelfth day report preceding Congressional Primary (Type of Election) election on 9/21/96 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 7/1/96 through 9/1/96		
6.	(a) Cash on Hand January 1, 19 96		$18731.87
	(b) Cash on Hand at Beginning of Reporting Period	$ 3104.15	
	(c) Total Receipts (from Line 19)	$ 160371.06	$ 850687.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 163475.21	$ 869419.50
7.	Total Disbursements (from Line 30)	$ 149387.74	$ 855332.03
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14087.47	$ 14087.47
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 26883.47	

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
9/6/96

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 1/1/91)

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: 7/1/96 TO: 9/1/96

	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)	15500 -	107345.00
ii. Unitemized	45612.09	210135.64
iii. Total (add i and ii) ➤	61112.09	317480.64
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	2089.77
d. Total Contributions (add a iii, b and c) ➤	61112.09	319570.41
12. Transfers From Affiliated/Other Party Committees	0	260652.00
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	300.00	4782.69
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	161.51	4373.09
18. Transfers from Nonfederal Account for Joint Activity	98797.46	261309.44
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	160371.06	850687.63
20. Total Federal Receipts (subtract line 18 from line 19) ➤	61573.60	589378.19
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	48033.16	298663.31
ii. Non-Federal Share	55672.32	502878.56
b. Other Federal Operating Expenditures	0	6006.51
c. Total Operating Expenditures (add a i, a ii, and b) ➤	103705.48	791548.38
22. Transfers to Affiliated/Other Party Committees	15000.00	15000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1270.00	6470.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	27323.03	30419.41
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	1730.00
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	0	1730.00
29. Other Disbursements	2089.23	4164.23
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	149387.74	855332.0[illegible]
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	93715.42	362453.4[illegible]
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	61112.09	319570.41
33. Total Contribution Refunds (from line 28d)	0	1730.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	61112.09	317840.41
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	48033.16	294669.82
36. Offsets to Operating Expenditures (from line 15)	300.00	4782.69
37. Net Operating Expenditures (subtract line 36 from 35) ➤	47733.16	289887.13

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 3

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Abramson 310 N. Sterling St. Lafayette, LA 70501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 250 —	7/1/96	$250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer: Lanford Drilling Occupation: Executive Aggregate Year-to-Date > $ 1000 —	8/20/96	$1000 —
Sam Backus PO Box 71161 Shreveport, LA 71161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer: Bollinger Shipyards Occupation: Secretary + Director Aggregate Year-to-Date > $	7/10/96	$1000 —
Charlotte Bollinger PO Box 250 Lockport, LA 70374 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer: Interstate Insurance Underwriters Occupation: President Aggregate Year-to-Date > $ 1000 —	7/24/96	$1000 —
Fielder Calhoun 535 College Ln Shreveport, LA 71106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation Aggregate Year-to-Date > $ 250 —	7/1/96	$250.00
Bella Chappais 310 N. Sterling St. Lafayette, LA 70501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date > $ 250 —	7/8/96	$250 —
Richard Conkling 11765 Fairhaven Dr. Baton Rouge, LA 70815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer: Dawson Farms Occupation: President Aggregate Year-to-Date > $ 5000 —	7/2/96	$5000.00
Lev M Dawson 2305 Hwy 17 Delhi, LA 71232 Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	8750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 3

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Denson 345 St. Joseph St. #133 New Orleans, LA 70130 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tri World Intl Ltd Economist Aggregate Year-to-Date > $ 400 —	7/15/96	$250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Albert Greene 18723 Keystone Dr. Greenwell Springs, LA 70739 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	 Aggregate Year-to-Date > $ 340 —	7/31/96	$250.00 Earmarked
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Hayes 143 Skyloft K Ln. Sunset, LA 70584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Turbo Chem Int'l President Aggregate Year-to-Date > $ 1000 —	7/1/96	$1000 —
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lana Hingle 1808 Engineers Rd Belle Chasse, LA 70037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Touch Inc. Secretary Aggregate Year-to-Date > $ 500 —	7/19/96	500 —
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Shelton Kantner 1712 Edinburgh Ave Baton Rouge, LA 70808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Retired Aggregate Year-to-Date > $ 260 —	8/27/96	$50 —
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Laborde 309 St Julien Ave Ste 200 Lafayette, LA 70506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Laborde Diagnostic Physician Aggregate Year-to-Date > $ 1000 —	8/30/96	$1000 —
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Harold Lacour 1524 S Park Ave Gonzales, LA 70737 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	 Aggregate Year-to-Date > $ 250 —	7/23/96	$250 —

SUBTOTAL of Receipts This Page (optional) . . . . . 3300 —

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 16i

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

NAME OF COMMITTEE (in Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and ZIP Code Kathryn Wildgen 625 E 4th Ave. Covington, LA 70433	Name of Employer Occupation Aggregate Year-to-Date > $ 3500 —	Date (month, day, year) 7/19/96	Amount of Each Receipt this Period $3500 —
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			$3500 —
TOTAL This Period (last page this line number only)			15550.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and ZIP Code Brad Cooper The Shreveport Times 222 Lake St. Shreveport, LA 71130 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer offset purpose: Convention Hotel Deposit Occupation Aggregate Year-to-Date > $ 100 -	Date (month, day, year) 8/13/96	Amount of Each Receipt this Period $ 100.00
B. Full Name, Mailing Address and ZIP Code William Mills PO Box 52592 Lafayette, LA 70505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer offset purpose: Convention Hotel Deposit Occupation Aggregate Year-to-Date > $ 200 -	Date (month, day, year) 8/13/96	Amount of Each Receipt this Period $ 200.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			$300 -

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
Republican Party of Louisiana

A. Full Name, Mailing Address and ZIP Code First BankCard Center PO Box 600640 New Orleans, LA 70160 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Cardholder Income July 1996 Occupation Aggregate Year-to-Date > $ 161.51	Date (month, day, year)	Amount of Each Receipt this Period $161.51
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $161.51

TOTAL This Period (last page this line number only) $161.51

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

Republican Party of Louisiana

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code RNCC 310 First st SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Transfer	7/19/96	$15000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			$15,000 —

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Rhett Bergeron 2133 Silverside Dr Ste B Baton Rouge, LA 70808	Contribution to NON Federal candidate Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Special Election	7/16/96	$1000.—
B. Full Name, Mailing Address and ZIP Code Jenkins for US Senate 550 N Foster Dr C-10 Baton Rouge, LA 70806	Purpose of Disbursement Transfer of Earmarked Contributions Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	7/31/96	$270.—
C. Full Name, Mailing Address and ZIP Code Jenkins for Senate 550 N Foster Dr C-10 Baton Rouge, LA 70806	Purpose of Disbursement In-Kind Contribution loan of office equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/1/96	200.00 (MEMO)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			$1270.—

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
Republican Party of Louisiana

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Mail Processing Specialists 29 Lausat St Metairie, LA 70001	Mail Processing - Non Federal Candidate Bergeron Special Election Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/19/96	$480-
B. Full Name, Mailing Address and ZIP Code Mele Printing 100 Taylor Square Covington, LA 70433	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Non Federal Campaign	Date (month, day, year) 8/19/96	Amount of Each Disbursement This Period $934.23
C. Full Name, Mailing Address and ZIP Code Republican Party of LA Non Federal 2133 Silverside Dr Ste B Baton Rouge, LA 70808	Purpose of Disbursement Transfer of Misdeposit from 2nd Qtr Rept Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/96	Amount of Each Disbursement This Period $675-
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only): $2089.23

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 Handi 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)				

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 McGlinchey Stafford Lang One American Place 9th Fl Baton Rouge, LA 70825	18955.73	0	5000.00	13955.73
Nature of Debt (Purpose): Legal Services				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Riverside Centroplex 275 S. Riverside Dr. Baton Rouge, LA 70801	2162.50	0	0	2162.50
Nature of Debt (Purpose): Caucus - Media Center				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Superior Signs 9257 Florida Blvd BR, LA 70815	558.92	0	0	558.92
Nature of Debt (Purpose): Caucus Signs				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Freeman Decorating Co. PO Box 650036 Dallas, TX 75265	815.28	0	815.28	0
Nature of Debt (Purpose): 96 Conv Decorations				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Strategic Telecommunications 2402 University Ave W #602 St. Paul MN 55114	10386.84	321.83	10708.67	0
Nature of Debt (Purpose): Telemarketing STR 5/6				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Hilton Hotel 1 Poydras Place New Orleans, LA 70130	5847.38	0	0	5847.38
Nature of Debt (Purpose): 96 Convention Lodging				
1) SUBTOTALS This Period This Page (optional)				22524.53
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 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				
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)	775.00
2) TOTAL This Period (last page this line only)	26883.47
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)	26883.47

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))

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)
Republican Party of Louisiana

Has your Committee been designated to make coordinated expenditures by a political party committee? ☑ YES ☐ NO
If YES, name the designating committee: Same

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Giles + Associates 1602 Corals Houma, LA 70360	Woody Jenkins LA US Senate Aggregate General Election Expenditure for this Candidate—$ 7653.03	Mailout - Senate Comparison	8/9/96 8/12/96 8/22/96 8/29/96	$1000.00 2562.49 3090.54 1000.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Postmaster Baton Rouge, LA 70826	Woody Jenkins LA US Senate Aggregate General Election Expenditure for this Candidate—$ 15853.03	Postage Senate Comparison	8/9/96 8/16/96	4200 — 4000 —
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Giles + Associates 1602 Corals Houma, LA 70360	Woody Jenkins LA US Senate Aggregate General Election Expenditure for this Candidate—$ 18423.03	Advocacy Mailout Processing	7/23/96 7/24/96 8/1/96	370.00 1000.00 1200.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Postmaster Baton Rouge, LA 70826	Woody Jenkins LA US Senate Aggregate General Election Expenditure for this Candidate—$ 27323.03	Advocacy Mailout Postage	7/28/96 7/28/96	4800 — 4100 —
SUBTOTAL of Expenditures This Page (optional)				27323.03
TOTAL This Period (last page this line number only)				27323.03

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 2

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 %
96 RPL Convention 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 Republican Trust (Membership Drive) 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 Dirty Dozen 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 Telemarketing STR5/6 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT 96A, 96A5, 96B 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 96D, 96E, 96F, 96C 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 96G Direct Mail ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	95	5

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 2 OF 2

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 %
Campaign 96A - Direct Mail	90	10
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Telemarketing 96-1	FEDERAL % 95	NON-FEDERAL % 5
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Chairman's Club (Membership Drive)	FEDERAL % 90	NON-FEDERAL % 10
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT Republican Foundation (Membership Drive)	FEDERAL % 70	NON-FEDERAL % 30
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 6

FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL - Non-Federal

DATE OF RECEIPT: 7/03/96

$ 497.46

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Republican Trust		497.46	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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 - NON Federal

DATE OF RECEIPT: 7/11/96

$ 7500.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7500 →		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	7500 -	497.50		7997.46
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL - Non-Federal

DATE OF RECEIPT: 7 | 19 | 96

$25000 —

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25000 —		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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 - Non Federal

DATE OF RECEIPT: 7/23/96

$ 15000 —

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15000 —		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	40,000 —			40,000 —
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL - Non-Federal

DATE OF RECEIPT: 7/26/96

$ 10000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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 - NON Federal

DATE OF RECEIPT: 7/29/96

$ 9000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9000 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	19,000 -			19,000 -
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 6
FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL - Non-Federal

DATE OF RECEIPT: 8/1/96

$ 7000 -

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6000 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a) STR Telemarketing		1000 -	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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 - Non Federal

DATE OF RECEIPT: 8/9/96

$ 4500 -

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4500 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10500 -	1000 -		11500 -
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Republican Party of Louisiana

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: RPL - Non-Federal

DATE OF RECEIPT: 8/13/96

$ 4700 -

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4700 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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 - Non Federal

DATE OF RECEIPT: 8/19/96

$ 6000 -

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6000 -		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10,700 -			10,700 -
TOTAL THIS PERIOD				

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1	OF 23
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
Ed's Printing 9366 Greenwell Springs Rd Baton Rouge LA 70814-	Printing - Trust: Republican Trust	07/09/96	1149.12	804.38	344.74
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 2240.97					
Ed's Printing 9366 Greenwell Springs Rd Baton Rouge LA 70814-	Printing - Trust: Republican Trust	08/01/96	500.00	350.00	150.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 2740.97					
Ed's Printing 9366 Greenwell Springs Rd Baton Rouge LA 70814-	Printing - Trust: Republican Trust	08/07/96	500.00	350.00	150.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3240.97					
Postmaster Baton Rouge LA 70826-	Postage - Trust: Republican Trust	08/09/96	150.00	105.00	45.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3390.97					
Ed's Printing 9366 Greenwell Springs Rd Baton Rouge LA 70814-	Printing - Trust: Republican Trust	08/26/96	708.72	496.10	212.62
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 4099.69					
Baker Printing Po Box 450 Baker LA 707040450	Direct Mail 96A & 96A5 Printing: 96A5 Direct Mail	08/26/96	4409.64	4189.16	220.48
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 14299.83					
Ed's Printing 9366 Greenwell Springs Rd Baton Rouge LA 70814-	96B Printing: 96B Direct Mail	07/18/96	645.84	613.55	32.29
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 2004.57					
Digitrace 9544 Delcourt Ave Baton Rouge LA 708154122	Processing DM 96B: 96B Direct Mail	07/23/96	2298.19	2183.28	114.91
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 4302.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10361.51	9091.47	1270.04
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

Postmaster Baton Rouge LA 70826-	96C Postage: 96-C Direct Mail	07/09/96	170.00	161.50	8.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 584.36					
Baker Printing Po Box 450 Baker LA 707040450	96D Printing: 96-D Direct Mail	07/18/96	433.08	411.43	21.65
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1017.44					
Batt's Printing 1946 Wooddale Blvd Baton Rouge LA 70806-	Printing - 96E: 96-E Direct Mail	07/09/96	1144.80	1087.56	57.24
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6195.49					
Postmaster Baton Rouge LA 70826-	96F Postage: 96-F Direct Mail	07/18/96	150.00	142.50	7.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6345.49					
Postmaster Baton Rouge LA 70826-	96E Postage: 96-E Direct Mail	07/29/96	150.00	142.50	7.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6495.49					
Postmaster Baton Rouge LA 70826-	96E Postage: 96-E Direct Mail	07/29/96	150.00	142.50	7.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6645.49					
Batt's Printing 1946 Wooddale Blvd Baton Rouge LA 70806-	Printing - 96F: 96-F Direct Mail	08/01/96	500.00	475.00	25.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 7145.49					
Batt's Printing 1946 Wooddale Blvd Baton Rouge LA 70806-	Printing - 96F: 96-F Direct Mail	08/07/96	500.00	475.00	25.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 7645.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3197.88	3037.99	159.89
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 3	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Postmaster Baton Rouge LA 70826-	96G Postage: 96-G Direct Mail	07/16/96	150.00	142.50	7.50
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 600.00					
Digitrans 9544 Delcourt Ave Baton Rouge LA 708154122	96 G Processing: 96-G Direct Mail	08/01/96	612.28	581.67	30.61
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1212.28					
Batt's Printing 1945 Woodsdale Blvd Baton Rouge LA 70806-	Printing - 96G: 96-G Direct Mail	08/26/96	1958.12	1860.21	97.91
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3170.40					
Postmaster Baton Rouge LA 70826-	Campaign 96A Postage: CAMPAIGN 96A	07/03/96	200.00	180.00	20.00
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 200.00					
Strategic Telecommunications 2402 University Ave W #602 Saint Paul MN 55114-	Telemarketing: Telemarketing STR6	08/01/96	10708.67	9637.80	1070.87
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 15210.95					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Refreshments	07/01/96	13.50	4.05	9.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 625122.53					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	07/01/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 625660.23					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	07/01/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 627289.01					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			15809.05	13056.17	2752.88
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

PAGE 4	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 627822.71	Salary	07/01/96	533.70	160.11	373.59
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 628372.34	Salary	07/01/96	549.63	164.89	384.74
James W Barr III PO Box 20456 Baton Rouge LA 70894- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 628540.25	Salary	07/01/96	167.91	50.37	117.54
Rebekah Sublett 10694 Ranchwood Baton Rouge LA 70815- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 628790.35	Salary	07/01/96	250.10	75.03	175.07
Hancock Bank Po Box 591 Baton Rouge LA 708210591 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 628823.69	Bank Fees	07/01/96	33.34	10.00	23.34
Mcglinchey Stafford Lang 1 American Pl Baton Rouge LA 70802 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 629823.69	Legal Fees	07/02/96	1000.00	300.00	700.00
Lloyd J Falgout III 4600 Burbank Baton Rouge LA 70820- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 629920.66	Salary	07/02/96	96.97	29.09	67.88
Lloyd J Falgout III 4600 Burbank Baton Rouge LA 70820- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 629952.66	Travel Expenses	07/02/96	32.00	9.60	22.40
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2663.65	799.09	1864.56
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

Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office Refreshments	07/03/96	37.20	11.16	26.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 629989.86					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Postage Reimbursement	07/03/96	9.03	2.71	6.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 629998.89					
Pitney Bowes PO Box 792270 San Antonio TX 78279-	Postage Meter Rental	07/03/96	163.62	49.09	114.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 630162.51					
Pitney Bowes PO Box 792270 San Antonio TX 78279-	Postage Meter Supplies	07/03/96	45.62	13.69	31.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 630208.13					
Latter & Blum 4314 S Sherwood Forest Blvd Baton Rouge LA 70816-	Office Rent	07/03/96	1572.50	471.75	1100.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 631780.63					
AT & T Capital Leasing	Equipment Rentals	07/03/96	513.31	153.99	359.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 632293.94					
Clerk of the House State Capitol Bldg Baton Rouge LA 70804-	Publication	07/03/96	25.00	7.50	17.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 632318.94					
TGI Friday's Essen Ln Baton Rouge LA 70808-	Meals	07/06/96	40.53	12.16	28.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 632359.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2406.81	722.05	1684.76
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

Office Depot 3110 College Dr Baton Rouge LA 70808-	Office Supplies	07/08/96	220.53	66.16	154.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 632580.00					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	07/09/96	356.59	106.98	249.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 632936.59					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office Refreshments/Suppl	07/09/96	95.16	28.55	66.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633031.75					
Charles M Davis 2139 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633386.34	Commission	07/09/96	354.59	106.38	248.21
Federal Express PO Box 1140 Memphis TN 38101-	Express Shipping	07/09/96	210.00	63.00	147.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633596.34					
Hancock Bank Po Box 591 Baton Rouge LA 708210591	Check Order	07/09/96	17.58	5.27	12.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633613.92					
The Mail Specialist 7942 Picardy Ave Ste B Baton Rouge LA 70809-	Postage	07/09/96	6.13	1.84	4.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633620.05					
Affinity Corp PO Box 30708 Tampa FL 33630-	Telephone Expense	07/09/96	237.71	71.31	166.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 633857.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1498.29	449.49	1048.80
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

SUB LINE 21a

NAME OF COMMITTEE
Republican Party of Louisiana

Luke Sheldon 1522 Rue Desiree Baton Rouge LA 708103151	Travel Expenses/Professio	07/09/96	177.10	53.13	123.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 634034.66					
Lafayette Advertiser Lafayette LA 70505-	Meeting Notice	07/09/96	63.40	19.02	44.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 634098.26					
Spalding Group	Decorations - Unity Rally	07/09/96	1043.60	313.08	730.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 635141.86					
Carrie Yager 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	07/10/96	230.00	69.00	161.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 635371.86					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Salary	07/11/96	3113.87	934.16	2179.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 638485.73					
Blue Cross Blue Shield PO Box 261798 Baton Rouge LA 70826-	Insurance	07/11/96	329.00	98.70	230.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 638814.73					
AT&T PO Box 945800 Maitland FL 32794-5800	Phone Expenses	07/13/96	44.97	13.49	31.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 638859.70					
Certified Alarm Systems PO Box 15527 Baton Rouge LA 70895-	Security	07/11/96	36.00	10.80	25.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 638895.70					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5037.94	1511.38	3526.56
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

PAGE 8	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Picadilly 5474 Essen Ln Baton Rouge LA 70808-	Meals	07/11/96	49.97	14.99	34.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 638945.67					
BellSouth PO Box 65002 New Orleans LA 70165-	Phone Services	07/11/96	354.16	106.25	247.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 639299.83					
Kentwood Water 11465 Reiger Rd Baton Rouge LA 708094556	Water Service	07/11/96	17.50	5.25	12.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 639317.33					
Calendar's Perkins Rd Baton Rouge LA 70808-	Staff Meals	07/11/96	38.52	11.56	26.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 639355.85					
Charles N Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808-	Travel Reimbursement	07/12/96	160.00	48.00	112.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 639515.85					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office Refreshments/Suppl	07/12/96	14.84	4.45	10.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 639530.68					
Ryan Booth 4500 Sharwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	07/15/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 640068.39					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	07/15/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 641697.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2801.47	840.44	1961.03
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

PAGE 9	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 642230.87	Salary	07/15/96	533.70	160.11	373.59
Carrie Fager 10795 Mead Rd #702 Baton Rouge LA 70816- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 642471.37	Consulting	07/15/96	240.50	72.15	168.35
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 643021.00	Salary	07/16/96	549.63	164.89	384.74
James W Barr III PO Box 20456 Baton Rouge LA 70894- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 643268.19	Salary	07/16/96	247.19	74.16	173.03
Rebekah Sublett 10694 Ranchwood Baton Rouge LA 70815- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 643568.56	Salary	07/16/96	300.37	90.11	210.26
Moglinchey Stafford Lang 1 American Pl Baton Rouge LA 70802 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 644568.56	Legal Fees	07/18/96	1000.00	300.00	700.00
AT & T Capital Leasing CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 644729.07	Equipment Rental	07/18/96	160.51	48.15	112.36
BellSouth PO Box 66002 New Orleans LA 70166- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 645538.80	Phone Service	07/18/96	809.73	242.92	566.81
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3841.63	1152.49	2689.14
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

TCI Cablevision of Baton Rouge 5428 Florida Blvd Baton Rouge LA 70806-	Cable Service	07/18/96	52.45	15.73	36.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 645591.25					
Afco Business Forms 1821 Woodale Ct Baton Rouge LA 708061535	Computer Checks	07/18/96	110.84	33.25	77.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 645702.09					
Advanced Office 11434 Industriplex Blvd Baton Rouge LA 708094270	Copier Service/Printing	07/18/96	230.49	69.15	161.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 645932.58					
Baker Printing Po Box 450 Baker LA 707040450	96Convention	07/18/96	2832.84	849.85	1982.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 648765.42					
Spectrum Enterprises	Building Maintance	07/18/96	250.00	75.00	175.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 649015.42					
Delrina Corporation 6830 Via Del Oro Ste 200 San Jose CA 95119-	Broadcast Faxing Services	07/18/96	318.29	95.49	222.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 649333.71					
Freeman Decorating Company PO Box 650036 New Orleans LA 70130- Dallas TX 75265	Convention 96 Decorations	07/18/96	815.28	244.58	570.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 650148.99					
Pacific Rest Research Corp	House File Enhancements	07/18/96	1292.36	387.71	904.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 651441.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5902.55	1770.76	4131.79
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

Premier One Inc 13454 Jefferson Hwy Baton Rouge LA 70809-	On-Line Services	07/18/96	25.75	7.72	18.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 651467.10					
Musemache Photography	Unity Rally Photography	07/18/96	162.00	48.60	113.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 651629.10					
Carrie Fager 10795 Mead Rd #702 Baton Rouge LA 70816-	Salary	07/19/96	208.00	62.40	145.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 651837.10					
Office Depot 3110 College Dr Baton Rouge LA 70808-	Office Supplies	07/19/96	211.33	63.40	147.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 652048.43					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Travel Expenses	07/22/96	22.84	6.85	15.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 652071.27					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fees	07/23/96	2.50	0.75	1.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 652073.77					
Dept of Revenue & Taxation PO Box 91017 Baton Rouge LA 70821-	State Payroll Taxes	07/23/96	843.00	252.90	590.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 652916.77					
Greyhound 1253 Florida Baton Rouge LA 70802-	Shipping Expense	07/23/96	7.33	2.20	5.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 652924.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1482.75	444.82	1037.93
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 12	OF 22
FOR LINE 21a	

NAME OF COMMITTEE

Republican Party of Louisiana

La Workers Comp Corp 2237 S Acadian Thruway Ste 102 Baton Rouge LA 70808-	Worker's Comp Insurance	07/23/96	339.70	101.91	237.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653263.80					
Office of Employment Security - LA PO Box 94050 Baton Rouge LA 70804-	LA Unemployment Taxes	07/23/96	308.52	92.56	215.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653572.32					
Postmaster Baton Rouge LA 70826-	Postage - General Operations	07/23/96	52.00	15.60	36.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653624.32					
Douglas White 550 Lee Dr #238 Baton Rouge LA 70808-	Contract Work	07/23/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653724.32					
The Mail Specialist 7942 Picardy Ave Ste B Baton Rouge LA 70809-	General Mail Processing	07/23/96	107.42	32.23	75.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653831.74					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Check Order	07/24/96	27.44	8.23	19.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653859.18					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fee	07/24/96	20.60	6.18	14.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 653879.78					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Travel Expenses	07/26/96	360.00	108.00	252.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 654239.78					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1315.68	394.71	920.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 13	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Moglinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal Fees	07/26/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655239.78					
Federal Express PO Box 1140 Memphis TN 38101-	Express Shipping	07/26/96	149.00	44.70	104.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655388.78					
Advanced Office 11434 Industriplex Blvd Baton Rouge LA 708094270	Copier Service/Printing	07/26/96	118.80	35.64	83.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655507.58					
Laser Extensions	Computer Repairs	07/26/96	59.40	17.82	41.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655566.98					
LA Governmental Studies Lafayette LA 70505-	Legislative Guide Book	07/26/96	108.26	32.48	75.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655675.24					
1996GOPA89 San Diego Host Committee	Travel Passes for Staff	07/26/96	120.00	36.00	84.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655795.24					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office	07/29/96	43.76	13.13	30.63
	Refreshments/Suppl				
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655839.00					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Meeting Expenses/Meals	07/29/96	142.53	42.76	99.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 655981.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1741.75	522.53	1219.22
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

Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 656116.51	Office Supplies - Reimbursement	07/29/96	134.98	40.49	94.49
Kelly Services PO Box 32668 Detroit MI 48232- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 656158.11	Office Staff Support	07/30/96	41.60	12.48	29.12
GE Capital PO Box 94639 Cleveland OH 44101- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 656609.63	Equipment Rental	07/30/96	451.52	135.46	316.06
Jordan Consulting CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 656880.98	Consulting Services	07/30/96	271.35	81.40	189.95
Ryan Booth 4500 Sharwood Common Blvd #1613 Baton Rouge LA 70816- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 657418.68	Salary	08/01/96	537.70	161.31	376.39
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127 CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 659047.46	Salary	08/01/96	1628.78	488.63	1140.15
Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 659581.16	Salary	08/01/96	533.70	160.11	373.59
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 660130.79	Salary	08/01/96	549.63	164.89	384.74
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4149.26	1244.77	2904.49
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Party of Louisiana

James W Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	08/01/96	312.94	93.88	219.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 660443.73					
Rebekah Sublett 10694 Ranchwood Baton Rouge LA 70815-	Salary	08/01/96	403.36	121.01	282.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 660847.09					
Hancock Bank Po Box 591 Baton Rouge LA 708210591	Bank Fees	08/01/96	25.00	7.50	17.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 660872.09					
Rhett Davis 901 Little John Dr Baton Rouge LA 708156127	Travel/Phone Expenses	08/02/96	246.89	74.07	172.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 661118.98					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fees	08/02/96	20.60	6.18	14.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 661139.58					
Mcglinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal Fees	08/02/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 662139.58					
Postmaster Baton Rouge LA 70826-	Postage - General Operations	08/02/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 662289.58					
Fred Frey Photography	Photo Services	08/02/96	5.00	1.50	3.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 662294.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2163.79	649.14	1514.65
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

PAGE 15	OF 22
FOR LINE 21a	

NAME OF COMMITTEE

Republican Party of Louisiana

Ryan Booth 8500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	08/07/96	301.56	90.47	211.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 662596.16					
Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 662896.70	Salary	08/07/96	300.56	90.17	210.39
Carrie Fagar 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	08/07/96	130.00	39.00	91.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 663026.70					
Latter & Blum 4314 S Sherwood Forest Blvd Baton Rouge LA 70816-	Office Rent	08/07/96	1572.50	471.75	1100.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 664599.20					
IRS Memphis TN 37501-	Employer Medicare Taxes	08/07/96	913.69	274.11	639.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 665512.89					
Office Depot Credit Card PO Box 182378 Columbus OH 43218-	Office Supplies	08/07/96	155.79	46.74	109.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 665668.68					
LA Dept of Elections Constitution Ave Baton Rouge LA 70808-	Computer List	08/07/96	329.60	98.88	230.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 665998.28					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Phone Services	08/07/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 666148.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..			3853.70	1156.12	2697.58
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 17	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

First Bankcard Center PO Box 60640 New Orleans LA 70160-	Meals	08/07/96	34.00	10.20	23.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 666182.28					
First Bankcard Center PO Box 60640 New Orleans LA 70160-	Meals	08/07/96	22.00	6.60	15.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 666204.28					
Flag Shop Interline Blvd Baton Rouge LA 70808-	Flag Purchase	08/08/96	166.32	49.90	116.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 666370.60					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Salary	08/09/96	1628.78	488.63	1140.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 667999.38					
Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808-	Reimbursement - Meals & Expenses	08/09/96	179.50	53.85	125.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 668178.88					
Printing Tech 3088 College Drive Baton Rouge LA 70808-	Printing - Business Cards	08/09/96	120.74	36.22	84.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 668299.62					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office Refreshments/Suppl	08/12/96	52.06	15.62	36.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 668351.68					
Ryan Booth 4500 Sherwood Common Blvd #1613 Baton Rouge LA 70816-	Salary	08/15/96	537.70	161.31	376.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 668889.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2741.10	822.33	1918.77
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 18	OF 23
FOR LINE 21a	

NAME OF COMMITTEE
Republican Party of Louisiana

Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808-	Salary	08/15/96	533.70	160.11	373.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 669423.08					
Mr William R Perkins 10120 Jane Seymour Baton Rouge LA 70816-	Salary	08/15/96	549.63	164.89	384.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 669972.71					
James W Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	08/15/96	329.01	98.70	230.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 670301.72					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Payroll Taxes	08/15/96	2621.37	786.41	1834.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 672923.09					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fees	08/15/96	20.60	6.18	14.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 672943.69					
Mr Logan Boyd 1222 Jim Taylor Apt #2 Baton Rouge LA 70820-	Salary	08/15/96	90.35	27.10	63.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 673034.04					
Rebekah Sublett 10694 Ranchwood Baton Rouge LA 70815-	Salary	08/19/96	282.67	84.80	197.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 673316.71					
Postmaster Baton Rouge LA 70826-	Postage - General Operations	08/19/96	64.00	19.20	44.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 673380.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..			4491.33	1347.39	3143.94
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

Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Travel Expenses	08/20/96	403.41	121.02	282.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 673784.12					
Mr William R Perkins 14120 Jane Seymour Baton Rouge LA 70816-	Travel Expense Reimbursement	08/20/96	771.20	231.36	539.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674555.32					
Papa John's Pizza 1580 Nicholson Dr Baton Rouge LA 70802-	Staff Meals	08/20/96	33.00	9.90	23.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674588.32					
Albertson's 7515 Perkins Rd Baton Rouge LA 708084330	Office Refreshments/Suppl	08/21/96	42.36	12.71	29.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674630.68					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fees	08/21/96	20.60	6.18	14.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674651.28					
Rebakah Sublett 10694 Ranchwood Baton Rouge LA 70815-	Salary	08/21/96	107.89	32.37	75.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674759.17					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Meeting/Travel Expenses	08/23/96	124.06	37.22	86.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674883.23					
Union Planters Bank PO Box 2710 Baton Rouge LA 70821-	Banking Fees	08/23/96	20.60	6.18	14.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 674903.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1523.12	456.94	1066.18
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

Hon Roy L Brun 610 Marshal St Suite 700 Shreveport LA 71101	Reimbursement - Hotel EQ Rental	08/23/96	600.00	180.00	420.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 675503.03					
Rhett Davis 301 Little John Dr Baton Rouge LA 708156127	Travel Expenses	08/26/96	90.00	27.00	63.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 675593.83					
Carrie Yager 10795 Mead Rd #702 Baton Rouge LA 70816-	Consulting	08/26/96	195.00	58.50	136.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 675788.83					
AT & T Capital Leasing	Equipment Rental	08/26/96	160.51	48.15	112.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 675949.34					
Roberts & Eastland 655 Florida St Baton Rouge LA 708011750	Insurance	08/26/96	250.00	75.00	175.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 676199.34					
Hanover Insurance PO Box 105319 Atlanta GA 30348-	Insurance	08/26/96	173.75	52.12	121.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 676373.09					
Affinity Corp PO Box 30708 Tampa FL 33630-	Long Distance Expense	08/26/96	410.91	123.27	287.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 676784.00					
Certified Alarm Systems PO Box 15527 Baton Rouge LA 70895-	Security	08/26/96	36.00	10.80	25.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 676820.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1916.17	574.84	1341.33
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 21	OF 23
FOR LINE 21a	

NAME OF COMMITTEE

Republican Party of Louisiana

Advanced Office 11434 Industriplex Blvd Baton Rouge LA 708094270	Copier Fee/Printing	08/26/96	210.40	63.12	147.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677030.40					
Copies Now 7520 Perkins Rd #170 Baton Rouge LA 70808-	General Office Printing	08/26/96	89.14	14.74	34.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677079.54					
Ryan Booth 4500 Sharwood Common Blvd #1613 Baton Rouge LA 70816-	Travel Expenses - Gas/Milaage	08/27/96	60.00	18.00	42.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677139.54					
Charles M Davis 2133 Silverside Dr. Suite B Baton Rouge LA 70808- CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677403.46	Travel Expenses	08/27/96	263.92	79.18	184.74
Postmaster Baton Rouge LA 70825-	Postage - General Operations	08/27/96	100.00	30.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677503.46					
James M Barr III PO Box 20456 Baton Rouge LA 70894-	Salary	08/27/96	188.49	56.55	131.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677691.95					
Sterling Productions	Reproduction fees	08/27/96	50.00	15.00	35.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677741.95					
Kelly Services PO Box 32668 Detroit MI 48232-	Office Staff Support	08/27/96	42.50	12.75	29.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 677784.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			964.45	289.34	675.11
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

Safeguard Store & Lock Staring Lane Baton Rouge LA 70808-	Storage Rental Space	08/27/96	220.00	66.00	154.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 678004.45					
Gary Brown 5151 Highland Rd Apt 313 Baton Rouge LA 708086583	Travel Reimbursement	08/27/96	22.74	6.82	15.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 678027.19					
Aristotle Publishing 205 Pennsylvania Ave SE Washington DC 20003-	Computer Services	08/28/96	507.50	152.25	355.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 678534.69					
Aristotle Publishing 205 Pennsylvania Ave SE Washington DC 20003-	Computer Services	08/28/96	400.00	120.00	280.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 678934.69					
BellSouth PO Box 66002 New Orleans LA 70166-	Phone Service	08/28/96	303.06	90.92	212.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 679237.75					
Postmaster Baton Rouge LA 70826-	Postage - General Operations	08/29/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 679387.75					
Donnally Marketing Inc	Computer File Enhancements	08/29/96	19421.18	5826.35	13594.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 698808.93					
Mcglinchey Stafford Lang 1 American Pl Baton Rouge LA 70802	Legal Fees	08/30/96	1000.00	300.00	700.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 699808.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			22024.48	6607.34	15417.14
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

Postmaster Baton Rouge LA 70826-	Postage - General Operations	08/30/96	150.00	45.00	105.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 699958.93					
TCI Cablevision of Baton Rouge 5428 Florida Blvd Baton Rouge LA 70806-	Cable Expenses	08/30/96	52.45	15.73	36.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 700011.98					
Capital City Press Baton Rouge LA 70806-	Subscription	08/30/96	35.88	10.76	25.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 700047.26					
Kamron Lachney	Travel Expenses	08/30/96	148.20	44.46	103.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 700195.46					
Shreveport Times Shreveport LA 71101-	Subscription	08/30/96	64.50	19.35	45.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 700259.96					
Quik Print 638 Florida St Baton Rouge LA 708011709	96Convention Printing: 96 RPL Convention	07/18/96	1366.09	956.26	409.83
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 25194.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1817.12	1091.56	725.56
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			103705.48	48033.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					55672.32

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 9-6-92
☐	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

[signature]	9-16-92
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)