

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Re-elect Mary Landrieu for Senate Committee, Inc.

RECEIVED.
SECRETARY OF THE SENATE

ADDRESS (number and street) ☐ Check if different than previously reported.
3421 N. Causeway Blvd., Suite # 701

2. FEC IDENTIFICATION NUMBER
C00325126

CITY, STATE and ZIP CODE

Metairie, LA 70002

STATE/DISTRICT

LA

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

_____ in the State of _____

☒ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

	COVERING PERIOD	COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/98 through 06/30/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	\$28700.00	\$28700.00
	(b) Total Contribution Refunds (From Line 20(d))	\$0.00	\$0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$28700.00	\$28700.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	\$38463.16	\$38463.16
	(b) Total Offsets to Operating Expenditures (from Line 14)	\$4511.78	\$4511.78
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$33951.38	\$33951.38
8.	Cash on Hand at Close of Reporting Period (from Line 27)	\$3730.31	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$98527.94	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$18741.77	

For further information:
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

Tom Delahaye

Signature of Treasurer

Date

7/31/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3
(Revised 4/87)

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) Re-elect Mary Landrieu for Senate Committee, Inc.		Report Covering the Period: From: 01/01/98 To: 06/30/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A)		\$11700.00	
(ii) Unitemized		\$0.00	
(iii) Total of contributions from individual		\$11700.00	\$11700.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$17000.00	\$17000.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))		\$28700.00	\$28700.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate		\$4000.00	\$4000.00
(b) All Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))		\$4000.00	\$4000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		\$4511.78	\$4511.78
15. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$37211.78	\$37211.78
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		\$38463.16	\$38463.16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		\$1527.94	\$1527.94
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Of All Other Loans		\$200.00	\$200.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		\$200.00	\$200.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		\$0.00	\$0.00
21. OTHER DISBURSEMENTS		\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$40191.10	\$40191.10
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$6709.63
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$37211.78
25. SUBTOTAL (add Line 23 and Line 24)			\$43921.41
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			\$40191.10
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			\$3730.31

18020172929

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4

FOR LINE NUMBER
11(a) (i)

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)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code B. P. Babineaux 3809 Kingston Lake Charles, LA 70605-	Name of Employer Not Applicable Occupation AGYTD under FEC limit	Date (month, day, year) 03/10/98	Amount of Each Receipt this Period \$25.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$25.00
Full Name, Mailing Address and Zip Code Robert S. Boh 217 Brockenbraugh Court Metairie, LA 70005-	Name of Employer Boh Brothers Construction Occupation Contractor	Date (month, day, year) 03/10/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$1000.00
Full Name, Mailing Address and Zip Code Apartment One CORP 1100 Poydras Street ,Suite #1500 New Orleans, LA 70163-1500	Name of Employer Contribution to be returned Occupation	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$250.00
Full Name, Mailing Address and Zip Code Meyer & Associates CORP P. O. Box 2149 Sulphur, LA 70664-	Name of Employer Contribution to be returned Occupation	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$1000.00
Full Name, Mailing Address and Zip Code Ronald Cantwell 19 Shorehame Club Rd. Old Greenwich, CT 06870-	Name of Employer Catalyst Vidalia Corp Occupation President	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$1000.00
Full Name, Mailing Address and Zip Code John Clifton Conine 1314 Williams Avenue Natchitoches, LA 71457-	Name of Employer Self Occupation Attorney	Date (month, day, year) 01/15/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$100.00
Full Name, Mailing Address and Zip Code Stanton Dossett P. O. Box 1795 Shreveport, LA 71166-	Name of Employer Fairfield Property Occupation owner	Date (month, day, year) 01/15/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		\$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4375.00

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 4
FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code D.F. Facundus 2714 McConnell Drive Baton Rouge, LA 70809-1113 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Phycsian Aggregate Year-to-Date -> \$50.00	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code Leslie Faul 222 Patton St Sulphur, LA 70665-7448 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation AGYTD under FEC limit Aggregate Year-to-Date -> \$50.00	Date (month, day, year) 03/10/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code Jane D. Hartley 820 Park Avenue New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer G-7 Group Occupation CEO Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 06/29/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code John M. Himmelberg 28 Eton Overlook Rockville, MD 20850- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Self-Employed Occupation Consultant Aggregate Year-to-Date -> \$200.00	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and Zip Code Timothy W. Jenkins 7515 Honesty Way Bethesda, MD 20817- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer O'Connor & Hannan Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Allan Kanner 232 Decatur Street New Orleans, LA 70130- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Allen Kanner & Assocaites Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Gay LeBreton 1542 Calhoun St New Orleans, LA 70118- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation AGYTD under FEC limit Aggregate Year-to-Date -> \$100.00	Date (month, day, year) 02/18/98	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$1900.00

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 3 OF 4
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Buddy Leach P. O. Box 997 Lake Charles, LA 70602-	Name of Employer Self Occupation Businessman	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Russell Long 2510 Virginia Ave., NW, Apt. 712N Washington, DC 20037-	Name of Employer Long Law Firm Occupation Attorney	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Charlie McBride 1730 M Street, N.W., #800 Washington, DC 20036-	Name of Employer Charlie McBride Associates Occupation Consultant	Date (month, day, year) 01/15/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Jana S. Moody 130 Woodhaven Drive Ponchatoula, LA 70454-	Name of Employer Self-Employed Occupation Caterer	Date (month, day, year) 01/30/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$100.00		
Full Name, Mailing Address and Zip Code J. R. Moorhead P. O. Box 393 Belle Chasse, LA 70037-	Name of Employer Self Occupation Attorney	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$25.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$25.00		
Full Name, Mailing Address and Zip Code Orpheum Theatre The Orpheum Corporation 129 University Place New Orleans, LA 70112-	Name of Employer Contribution to be returned Occupation	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$200.00		
Full Name, Mailing Address and Zip Code Thomas H. Quinn 1919 Pennsylvania Ave., NW., Suite #800 Washington, DC 20006-	Name of Employer Self-Employed Occupation Attorney at Law	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$3325.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE OF

4 4

FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code James J. Rouse 1432 Mayhurst Blvd. Mc Lean, VA 22102-	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Eugene M. Sellers 148 B Easy Street Lafayette, LA 70506-	Name of Employer Sellers & Dubroc Occupation Engineer	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code James W. Symington 29 Eton Overlook Rockville, MD 20850-	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$250.00		
Full Name, Mailing Address and Zip Code Mary Leach Werner P. O. Box 1018 Lake Charles, LA 70602-1018	Name of Employer None Occupation homemaker	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$500.00		
Full Name, Mailing Address and Zip Code Laura W. Williams 7400 Dominican St. New Orleans, LA 70118-3708	Name of Employer Not Applicable Occupation AGYTD under FEC limit	Date (month, day, year) 02/18/98	Amount of Each Receipt this Period \$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$50.00		
Full Name, Mailing Address and Zip Code Rex A. Williams 205 E. Castle Lane San Antonio, TX 78213-	Name of Employer Sent Letter - unlisted phone Occupation	Date (month, day, year) 03/10/98	Amount of Each Receipt this Period \$200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$200.00		
Full Name, Mailing Address and Zip Code Margaret Wong 1129 Standard Building Cleveland, OH 44113-	Name of Employer Self Occupation Attorney	Date (month, day, year) 03/17/98	Amount of Each Receipt this Period \$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> \$100.00		

SUBTOTAL of Receipts This Page (optional)

\$2100.00

TOTAL This Period (last page this line number only)

\$11700.00

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code AGSHF Civil Action Committee 1333 New Hampshire Ave., N.W., Ste #400 Washington, DC 20036- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 04/09/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Auction Market PAC of the Chicago Board of Trade 141 W. Jackson Boulevard Chicago, IL 60604- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 06/12/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code BP America PAC 1776 I Street, N.W., Suite #1000 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 05/27/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Credit Union Legislative Action Council 805 Fifteenth Street, N.W., Suite #300 Washington, DC 20005-2207 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 02/18/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Employees of Entergy Operations, Inc. P. O. Box 31995 Jackson, MS 39286-1995 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 02/18/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Employees of Northrop Grumman Corp PAC (ENGPAC) 1234 6th Street, Suite #204 Santa Monica, CA 90401- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 04/28/98 Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code EMC Corp. Good Government Program 1667 K Street, N.W., Suite #400 Washington, DC 20006- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 05/20/98 Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7000.00

TOTAL This Period (last page this line number only)

98020172934

98020172934

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary PagePAGE 2 OF 2
FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Freeport McMoran, Inc. Copper & Gold Citizenship Committee 50 F Street, N.W., Suite #1050 Washington, DC 20001-1530	Name of Employer Not Applicable	Date (month, day, year) 05/22/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code Independent Insurance Agents of America, Inc., PAC 412 First Street, S.E., Suite #300 Washington, DC 20003-	Name of Employer Not Applicable	Date (month, day, year) 04/14/98	Amount of Each Receipt this Period \$5000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$5000.00
Full Name, Mailing Address and Zip Code LASPAC P. O. Box 80395 Baton Rouge, LA 70898-	Name of Employer Not Applicable	Date (month, day, year) 05/13/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code Lockheed Martin Employees' PAC 1725 Jefferson Davis Highway Crystal Square Two, Suite #300 Arlington, VA 22202-	Name of Employer Not Applicable	Date (month, day, year) 04/09/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code Tenet HealthCare Corp., PAC 3820 State Street Santa Barbara, CA 93105-	Name of Employer Not Applicable	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code Westinghouse Employees Political Participation Program 11 Stanwix Street Pittsburgh, PA 15222-	Name of Employer Not Applicable	Date (month, day, year) 04/21/98	Amount of Each Receipt this Period \$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date ->	\$1000.00
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	

SUBTOTAL of Receipts This Page (optional)

\$10000.00

TOTAL This Period (last page this line number only)

\$17000.00

98020172935

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 1 OF 1
FOR LINE NUMBER 13a

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Name of Employer Not Applicable	Date (month, day, year) 06/12/98	Amount of Each Receipt this Period \$4000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation Not Applicable	Aggregate Year-to-Date -> \$4000.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date ->	

SUBTOTAL of Receipts This Page (optional)

\$4000.00

TOTAL This Period (last page this line number only)

\$4000.00

98020172936

98020172936

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 1 OF 1
FOR LINE NUMBER 14

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Refund - telephone Occupation Aggregate Year-to-Date -> \$34.40	Date (month, day, year) 03/02/98	Amount of Each Receipt this Period \$34.40
Full Name, Mailing Address and Zip Code Bell South P. O. Box 740144 Atlanta, GA 30374-0144 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Refund - Telephone Occupation Aggregate Year-to-Date -> \$2.88	Date (month, day, year) 01/15/98	Amount of Each Receipt this Period \$2.88
Full Name, Mailing Address and Zip Code Bella Luna 914 N. Peters Street New Orleans, LA 70116- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Void Check #3722 Dec. 1997 Occupation Aggregate Year-to-Date -> \$631.70	Date (month, day, year) 04/08/98	Amount of Each Receipt this Period \$631.70
Full Name, Mailing Address and Zip Code Festival Productions, Inc. 2200 Royal Street New Orleans, LA 70117-8528 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Name of Employer Ticket Sales - Fund Raiser Occupation Tickets priced at \$25.00 each Aggregate Year-to-Date -> \$3842.80	Date (month, day, year) 01/07/98	Amount of Each Receipt this Period \$3842.80
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
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
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)

\$4511.78

TOTAL This Period (last page this line number only)

\$4511.78

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code A Catered Affair 450 Main St. Baton Rouge, LA 70802-	Purpose of Disbursement Food, Beverage for luncheon Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$155.52
Full Name, Mailing Address and Zip Code A Catered Affair 450 Main St. Baton Rouge, LA 70802-	Purpose of Disbursement Food, Beverage for luncheon Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$155.52
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$41.97
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$19.52
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$17.56
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$59.30
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/03/98	Amount of Each Disbursement This Period \$12.60

SUBTOTAL of Disbursements This Page (optional)

\$461.99

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$83.64
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$48.78
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	Purpose of Disbursement Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$29.07
Full Name, Mailing Address and Zip Code Alpha Phi Alpha AGYTD under FEC limit	Purpose of Disbursement Dues Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$37.00
Full Name, Mailing Address and Zip Code Aristotle Publishing 205 Pennsylvania Avenue, S.E. Washington, DC 20003-	Purpose of Disbursement Computer - Tech Support Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/19/98	Amount of Each Disbursement This Period \$1250.00
Full Name, Mailing Address and Zip Code BPW - USA AGYTD under FEC limit	Purpose of Disbursement Donation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$50.00
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement Cellular Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$1091.91

SUBTOTAL of Disbursements This Page (optional)

\$2590.40

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement Cellular Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$230.87
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement Cellular Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$378.51
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement Cellular Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/26/98	Amount of Each Disbursement This Period \$303.97
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement Cellular Telephone Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$121.80
Full Name, Mailing Address and Zip Code Bella Luna 914 N. Peters Street New Orleans, LA 70116-	Purpose of Disbursement Events - Food, Bev. replaces #3722 Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/08/98	Amount of Each Disbursement This Period \$631.70
Full Name, Mailing Address and Zip Code The Blackbook McKenna Publishing Company 2335 Esplanade Avenue New Orleans, LA 70119-	Purpose of Disbursement Advertising Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$500.00
Full Name, Mailing Address and Zip Code Democratic State Central Committee - Fed P. O. Box 4385 Baton Rouge, LA 70821-4385	Purpose of Disbursement Dues Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$1000.00

SUBTOTAL of Disbursements This Page (optional)

\$3166.85

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98020172940

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code American Express P. O. Box 6300012 Dallas, TX 75263-	Purpose of Disbursement See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$481.00
Full Name, Mailing Address and Zip Code Delta Airlines Hartsfield Airport Atlanta, GA 30320-	Purpose of Disbursement Travel - airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$294.00 MEMO
Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Travel - airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$187.00 MEMO
Full Name, Mailing Address and Zip Code United Media Corp c/o Jewish News 3788 Veterans Boulevard Metairie, LA 70002-	Purpose of Disbursement Advertisement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$279.00
Full Name, Mailing Address and Zip Code AKA, INC. 814 Baronne Street New Orleans, LA 70113-	Purpose of Disbursement Reimburse - Postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/30/98	Amount of Each Disbursement This Period \$103.55
Full Name, Mailing Address and Zip Code Charlotte Cantwell 220 Sunset Blvd. Baton Rouge, LA 70808-	Purpose of Disbursement Fund Raiser-Postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$68.82
Full Name, Mailing Address and Zip Code Charisma Limousine Service P. O. Box 9088 Long Island City, NY 11103-	Purpose of Disbursement Travel - Rental Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$576.00

SUBTOTAL of Disbursements This Page (optional)

\$1508.37

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code City of New Orleans AGYTD under FEC limit	Purpose of Disbursement Permit Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/98	Amount of Each Disbursement This Period \$40.00
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$103.56
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$40.74
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$94.57
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$7.16
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$120.23
Full Name, Mailing Address and Zip Code Community Coffee Co., Inc. 5507 Interstate Drive Shreveport, LA 71109-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/26/98	Amount of Each Disbursement This Period \$25.08

SUBTOTAL of Disbursements This Page (optional)

\$431.34

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Cooley Printers P.O. Box 2070 Monroe, LA 71207-	Purpose of Disbursement Printing - holiday greeting cards Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$1481.73
Full Name, Mailing Address and Zip Code Democratic Confer U. S. Senate - Room S-309 Washington, DC 20510-7020	Purpose of Disbursement Food, Beverages, Etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$321.51
Full Name, Mailing Address and Zip Code Energy & Natural AGYTD under FEC limit	Purpose of Disbursement Coffee Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$10.00
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Bank Service Charge Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/98	Amount of Each Disbursement This Period \$0.06
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Interest on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/27/98	Amount of Each Disbursement This Period \$21.67
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Bank Service Charge Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/28/98	Amount of Each Disbursement This Period \$0.51
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Bank Service Charge Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$6.60

SUBTOTAL of Disbursements This Page (optional)

\$1842.08

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98020172943

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Bank Service Charge Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/98	Amount of Each Disbursement This Period \$2.40
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Bank Service Charge Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/29/98	Amount of Each Disbursement This Period \$4.72
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 52649 New Orleans, LA 70152-	Purpose of Disbursement Loan Fee Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/29/98	Amount of Each Disbursement This Period \$50.00
Full Name, Mailing Address and Zip Code Fairmont Hotel P.O. Box 54078 New Orleans, LA 70154-	Purpose of Disbursement Fund Raiser - Food/Bev 11/21/97 Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$7938.84
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$129.25
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$95.60
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$95.60

SUBTOTAL of Disbursements This Page (optional)

\$8316.41

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/03/98	Amount of Each Disbursement This Period \$306.25
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$187.25
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$223.10
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$206.50
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$33.25
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Candidate's Expenses - See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$1418.65
Full Name, Mailing Address and Zip Code Flower Boutique AGYTD under FEC limit	Purpose of Disbursement Flowers, gift Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$28.08 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$2375.00

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Candidate's Expense - Airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$1286.97 MEMO
Full Name, Mailing Address and Zip Code Dillard's Corp Lakeside Mall 3301 Veterans Memorial Boulevard Metairie, LA 70002-	Purpose of Disbursement Gift Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$28.08 MEMO
Full Name, Mailing Address and Zip Code Tortilla Coast AGYT under FEC limit Washington, DC 20002-	Purpose of Disbursement Candidate's Expense - Food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$20.27 MEMO
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$55.25 MEMO
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Candidate's Expense - See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$715.98
Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Candidate's Expense-Airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$339.00 MEMO
Full Name, Mailing Address and Zip Code Dillard's Corp Lakeside Mall 3301 Veterans Memorial Boulevard Metairie, LA 70002-	Purpose of Disbursement Candidate's Exp - Office furnishing Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$173.47 MEMO

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\$715.98

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Fairmont Hotel P.O. Box 54078 New Orleans, LA 70154-	Purpose of Disbursement Food, beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$-105.32 MEMO
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Interest - Credit Card Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$71.34 MEMO
Full Name, Mailing Address and Zip Code Royal Formal AGYTD under FEC limit	Purpose of Disbursement Candidate's Expense Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$140.84 MEMO
Full Name, Mailing Address and Zip Code U.S. Senate Gift Shop Senate Russell Building, Room 180 Washington, DC 20510-	Purpose of Disbursement Baby Gift Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$96.65 MEMO
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Candidate's Expense - See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/98	Amount of Each Disbursement This Period \$2000.00
Full Name, Mailing Address and Zip Code Delta Airlines Hartsfield Airport Atlanta, GA 30320-	Purpose of Disbursement Candidate's Expenses-Airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/98	Amount of Each Disbursement This Period \$969.00 MEMO
Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Candidate's Expense-Airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/98	Amount of Each Disbursement This Period \$1031.00 MEMO

SUBTOTAL of Disbursements This Page (optional)

\$2000.00

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78020172947

88020172947

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Candidate's Expense - See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$444.06
Full Name, Mailing Address and Zip Code JC Penney Catalog CORP P. O. Box 2021 Fredonia, WI 53021-	Purpose of Disbursement Candidate's Expense Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$32.53 MEMO
Full Name, Mailing Address and Zip Code Macy's 1651 International Drive Bluemont, VA 22012-	Purpose of Disbursement Office furnishings Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$51.68 MEMO
Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Candidate's Expense - Air Fare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$222.03 MEMO
Full Name, Mailing Address and Zip Code Fairmont Hotel P.O. Box 54078 New Orleans, LA 70154-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$105.32 MEMO
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Coffee, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$32.50 MEMO
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Candidate Expense - See Below Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$1786.41

SUBTOTAL of Disbursements This Page (optional)

\$2230.47

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Angelo's Bakery AGYTD under FEC limit New Orleans, LA 70118-	Purpose of Disbursement Candidate's Expense - Food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$33.66 MEMO
Full Name, Mailing Address and Zip Code Avenue Florist 1503 Pennsylvannia Ave., S.E. Washington, DC 20003-	Purpose of Disbursement Candidate's Expense - Flowers Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$50.23 MEMO
Full Name, Mailing Address and Zip Code U.S. Air 2345 Crystal Drive Arlington, VA 22222-7	Purpose of Disbursement Candidate's Expense-Airfare Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$1297.00 MEMO
Full Name, Mailing Address and Zip Code Courtyard By Marriott AGYTD under FEC limit Baton Rouge, LA 70808-	Purpose of Disbursement Candidate's Expense - Food/Beverage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$59.94 MEMO
Full Name, Mailing Address and Zip Code Dillard's Corp Lakeside Mall 3301 Veterans Memorial Boulevard Metairie, LA 70002-	Purpose of Disbursement Candidate's Exp-Office Furnishings Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$109.32 MEMO
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement Overnight Delivery Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$13.50 MEMO
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	Purpose of Disbursement Interest - Credit Cards Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$84.09 MEMO

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code The Floral Studio AGYTD under FEC limit Washington, DC 20002-	Purpose of Disbursement Candidate's Expense - Flowers Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$76.67 MEMO
Full Name, Mailing Address and Zip Code Uptown Flowers 538 Nashville Street New Orleans, LA 70115-	Purpose of Disbursement Candidate's Expense - Flowers Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$62.00 MEMO
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Interest-on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$67.17
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Interest-on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$78.81
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Interest-on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/30/98	Amount of Each Disbursement This Period \$47.66
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Interest-on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/98	Amount of Each Disbursement This Period \$60.67
Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Interest-on loan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/26/98	Amount of Each Disbursement This Period \$92.35

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\$346.66

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Harriman Consultants AGYTD under FEC limit	Purpose of Disbursement Audio Equipment Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$118.45
Full Name, Mailing Address and Zip Code Knights of Peter AGYTD under FEC limit	Purpose of Disbursement Donation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/21/98	Amount of Each Disbursement This Period \$60.00
Full Name, Mailing Address and Zip Code LA. Department of Revenue P.O. Box 201 Baton Rouge, LA 70821-0201	Purpose of Disbursement Taxes, Licenses & Permits Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$11.17
Full Name, Mailing Address and Zip Code LA. Department of Revenue P.O. Box 201 Baton Rouge, LA 70821-0201	Purpose of Disbursement Taxes, License & Permits Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/18/98	Amount of Each Disbursement This Period \$15.00
Full Name, Mailing Address and Zip Code LA. Department of Revenue P.O. Box 201 Baton Rouge, LA 70821-0201	Purpose of Disbursement Taxes, License & Permits Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/18/98	Amount of Each Disbursement This Period \$10.00
Full Name, Mailing Address and Zip Code Lena's Cajun Seafood 34631 Ellis Bridge Road Gueydan, LA 70542-	Purpose of Disbursement Event - Food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/14/98	Amount of Each Disbursement This Period \$311.51
Full Name, Mailing Address and Zip Code Rae Logan 804 Camelia #2 Baton Rouge, LA 70806-	Purpose of Disbursement Breakfast - Statewide Planning Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/08/98	Amount of Each Disbursement This Period \$133.52

SUBTOTAL of Disbursements This Page (optional)

\$659.65

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code New Orleans Conventiion Company, Inc. 3816 Harang Road Metairie, LA 70006-	Purpose of Disbursement Telephone Charges - Nov Fund Raiser Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$249.54
Full Name, Mailing Address and Zip Code National Council of Negro Women AGYTD under FEC limit	Purpose of Disbursement Dues Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$25.00
Full Name, Mailing Address and Zip Code National Women's PAC P. O. Box 7157 Washington, DC 20044-	Purpose of Disbursement Dues Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$35.00
Full Name, Mailing Address and Zip Code Peter A. Chopin Florist 2800 St. Charles Avenue New Orleans, LA 70115-	Purpose of Disbursement Flowers for Event Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$76.30
Full Name, Mailing Address and Zip Code Mary G. Rohm c/o Paillet, Meunier & LeBlanc 3421 Causeway Blvd. Metairie, LA 70003-	Purpose of Disbursement Reimburse Postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/25/98	Amount of Each Disbursement This Period \$261.00
Full Name, Mailing Address and Zip Code Ruddock's Bakery 556 E. Court Circle Crowley, LA 70526-	Purpose of Disbursement Gifts for Senators - king's cakes Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$687.50
Full Name, Mailing Address and Zip Code Norma Jane Sabiston Office of Senator Mary Landrieu Senate Hart Building Washington, DC 20510-	Purpose of Disbursement Reimburse office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$200.00

SUBTOTAL of Disbursements This Page (optional)

\$1534.34

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Roderick Scott Office of Senator Mary Landrieu Senate Hart Building Washington, DC 20510-	Purpose of Disbursement Reimburse -luncheon Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$23.84
Full Name, Mailing Address and Zip Code Roderick Scott Office of Senator Mary Landrieu Senate Hart Building Washington, DC 20510-	Purpose of Disbursement Reimburse-office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$26.16
Full Name, Mailing Address and Zip Code Roderick Scott Office of Senator Mary Landrieu Senate Hart Building Washington, DC 20510-	Purpose of Disbursement Reimburse-office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$51.08
Full Name, Mailing Address and Zip Code Roderick Scott Office of Senator Mary Landrieu Senate Hart Building Washington, DC 20510-	Purpose of Disbursement Reimburse-office supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$20.00
Full Name, Mailing Address and Zip Code Kathryn R. Smith 11800 Grant Rd., Unit #1401 Cypress, TX 77429-4004	Purpose of Disbursement Accounting fees Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/29/98	Amount of Each Disbursement This Period \$80.00
Full Name, Mailing Address and Zip Code Kathryn R. Smith 11800 Grant Rd., Unit #1401 Cypress, TX 77429-4004	Purpose of Disbursement Accounting fees Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/98	Amount of Each Disbursement This Period \$24.00
Full Name, Mailing Address and Zip Code Kathryn R. Smith 11800 Grant Rd., Unit #1401 Cypress, TX 77429-4004	Purpose of Disbursement Accounting fees Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/98	Amount of Each Disbursement This Period \$32.00

SUBTOTAL of Disbursements This Page (optional)

\$257.08

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Kathryn R. Smith 11800 Grant Rd., Unit #1401 Cypress, TX 77429-4004	Purpose of Disbursement Accounting fees Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$128.00
Full Name, Mailing Address and Zip Code Kathryn R. Smith 11800 Grant Rd., Unit #1401 Cypress, TX 77429-4004	Purpose of Disbursement Accounting fees Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/27/98	Amount of Each Disbursement This Period \$144.00
Full Name, Mailing Address and Zip Code Frank Snellings Strother, Duffy & Strother 1400 Eye Street, Suite #450 Washington, DC 20005-	Purpose of Disbursement Reimburse - Travel Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$31.50
Full Name, Mailing Address and Zip Code Sts. Peter & Paul Church AGYTD under FEC limit	Purpose of Disbursement Ads/Donations Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$25.00
Full Name, Mailing Address and Zip Code U.S. Postmaster Main Post Office Metairie, LA 70003-	Purpose of Disbursement Postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$32.00
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/98	Amount of Each Disbursement This Period \$311.72
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/12/98	Amount of Each Disbursement This Period \$477.91

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\$1150.13

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98020172954

CONCRETE

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/98	Amount of Each Disbursement This Period \$1705.35
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/01/98	Amount of Each Disbursement This Period \$479.56
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/09/98	Amount of Each Disbursement This Period \$224.03
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/98	Amount of Each Disbursement This Period \$1556.49
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	Purpose of Disbursement Food, Beverages, etc. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$45.00
Full Name, Mailing Address and Zip Code Uptown Flowers 538 Nashville Street New Orleans, LA 70115-	Purpose of Disbursement Flowers, Gift Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/12/98	Amount of Each Disbursement This Period \$49.05
Full Name, Mailing Address and Zip Code Uptown Flowers 538 Nashville Street New Orleans, LA 70115-	Purpose of Disbursement Flowers, Gift Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$69.62

\$4129.10

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Victory Consulting 905 6th Street, S.W., #903 Washington, DC 20024-	Purpose of Disbursement Database management Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$1000.00
Full Name, Mailing Address and Zip Code Victory Consulting 905 6th Street, S.W., #903 Washington, DC 20024-	Purpose of Disbursement Database management Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/11/98	Amount of Each Disbursement This Period \$1000.00
Full Name, Mailing Address and Zip Code Victory Consulting 905 6th Street, S.W., #903 Washington, DC 20024-	Purpose of Disbursement Database management Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/98	Amount of Each Disbursement This Period \$1000.00
Full Name, Mailing Address and Zip Code Victory Consulting 905 6th Street, S.W., #903 Washington, DC 20024-	Purpose of Disbursement Database management Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$1000.00
Full Name, Mailing Address and Zip Code Women Executives in State Government 1225 New York Avenue, N.W., Suite #350 Washington, DC 20005-	Purpose of Disbursement Meeting cost Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/12/98	Amount of Each Disbursement This Period \$500.00
Full Name, Mailing Address and Zip Code West St. Tammany AGYTD under FEC limit	Purpose of Disbursement Donation Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/23/98	Amount of Each Disbursement This Period \$50.00
Full Name, Mailing Address and Zip Code Vionne Williams c/o U. S. Senator Mary Landrieu's Office 501 Magazine Street, Suite #1010 New Orleans, LA 70130-	Purpose of Disbursement Reimburse - Food for Event Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/29/98	Amount of Each Disbursement This Period \$112.31

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\$4662.31

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NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code Vionne Williams c/o U. S. Senator Mary Landrieu's Office 501 Magazine Street, Suite #1010 New Orleans, LA 70130-	Purpose of Disbursement Reimb - Food, beverages, etc Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/16/98	Amount of Each Disbursement This Period \$35.00
Full Name, Mailing Address and Zip Code Vionne Williams c/o U. S. Senator Mary Landrieu's Office 501 Magazine Street, Suite #1010 New Orleans, LA 70130-	Purpose of Disbursement Reimburse - Food Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/98	Amount of Each Disbursement This Period \$15.00
Full Name, Mailing Address and Zip Code Xavier Prep 5116 Magazine St. New Orleans, LA 70115-	Purpose of Disbursement Ads/Donations Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/03/98	Amount of Each Disbursement This Period \$35.00
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
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
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
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)

\$85.00

TOTAL This Period (last page this line number only)

\$38463.16

98020172957

98020172957

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
18

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)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mary Landrieu for Senate Committee, Inc. 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-	Check to FNBC Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	01/12/98	\$1527.94
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1527.94

TOTAL This Period (last page this line number only)

\$1527.94

98020172958

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 19b

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)

Re-elect Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/17/98	Amount of Each Disbursement This Period \$200.00
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
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
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
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
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
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
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)

\$200.00

TOTAL This Period (last page this line number only)

\$200.00

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SCHEDULE C

LOANS

Page 1 of 2 for
LINE NUMBER 10

NAME OF COMMITTEE (In Full) Re-elect Mary Landrieu for Senate Committee, Inc.			
A. Full Name, Mailing Address and ZIP Code of Loan Source First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	Original Amount of Loan \$35000.00	Cumulative Payment To Date \$27000.00	Balance Outstanding at Close of This Period \$8000.00
Election: ☒ Primary ☐ General ☐ Other (specify)			
Terms: Date Incurred <u>08/07/97</u> Date Due <u>06/12/99</u> Interest Rate <u>\$9.75</u> % (apr) Secured <u>Yes</u>			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)	\$8000.00
TOTAL This Period (last page this line number only)	

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98020172960

SCHEDULE C

LOANS

Page 2 of 2 for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)

Re-elect Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
First National Bank of Commerce P.O. Box 60279 New Orleans, LA 70160-	\$4000.00	\$200.00	\$3800.00
Election: ☒ Primary ☐ General ☐ Other (specify)			

Terms: Date Incurred 06/12/98 Date Due 06/12/99 Interest Rate \$9.75 % (apr) Secured Yes

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)

\$3800.00

TOTAL This Period (last page this line number only)

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 4 or
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

Re-Elect Mary Landrieu for Senate, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source

Louisiana Contested Election Fund, Inc.
3421 No. Causeway Blvd, Suite #701
Metairie, LA 70002

Original Amount
of Loan

\$3,000.00

Cumulative Payment
To Date

\$3,000.00

Balance Outstanding
at Close of This Period

- 0 -

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 3/27/97 Date Due NONE STATED Interest Rate NONE % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Louisiana Contested Election Fund, Inc.
3421 No. Causeway Blvd., Suite #701
Metairie, LA 70002

Original Amount
of Loan

\$30,000.00

Cumulative Payment
To Date

\$22,000.00

Balance Outstanding
at Close of This Period

\$8,000.00

Election: ☒ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 4/7/97 Date Due NONE STATED Interest Rate NONE % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

SUBTOTALS This Period This Page (optional)

\$8000.00

TOTALS This Period (last page in this line only)

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SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 4 or
LINE NUMBER _____
(Use separate schedules
for each numbered line)

Name of Committee (in full) Re-Elect Mary Landrieu for Senate, Inc.						
A. Full Name, Mailing Address and ZIP Code of Loan Source Louisiana Contested Election Fund, Inc. 3421 No. Causeway Blvd, Suite #701 Metairie, LA 70002	Original Amount of Loan \$8,000.00	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period \$ 8,000.00			
Election: ☒ Primary ☐ General ☐ Other (specify): _____ Terms: Date Incurred <u>4/18/97</u> Date Due <u>NONE STATED</u> Interest Rate <u>NONE</u> % (apr) ☐ Secured						
List All Endorsers or Guarantors (if any) to item A						
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorser information.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source Louisiana Contested Election Fund, Inc. 3421 No. Causeway Blvd., Suite #701 Metairie, LA 70002				Original Amount of Loan \$23,000.00	Cumulative Payment To Date -	Balance Outstanding at Close of This Period \$ 23,000.00
Election: ☒ Primary ☐ General ☐ Other (specify): _____ Terms: Date Incurred <u>5/5/97</u> Date Due <u>NONE STATED</u> Interest Rate <u>NINE</u> % (apr) ☐ Secured						
List All Endorsers or Guarantors (if any) to item B						
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorser information.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				\$31,000.00		
TOTALS This Period (last page in this line only)				\$31,000.00		

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SCHEDULE C
(Revised 3/80)

LOANS

Page 3 of 4 or
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

Re-Elect Mary Landrieu for Senate, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Louisiana Contested Election Fund, Inc. 3421 No. Causeway Blvd, Suite #701 Metairie, LA 70002	\$20,000.00	-0-	\$20,000.00

Election: ☒ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 5/23/97 Date Due NONE STATED Interest Rate NONE % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding:
			\$
			\$
			\$
			\$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Louisiana Contested Election Fund, Inc. 3421 No. Causeway Blvd., Suite #701 Metairie, LA 70002	\$38,000.00	-0-	\$38,000.00

Election: ☒ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 6/16/97 Date Due NONE STATED Interest Rate NONE % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding:
			\$
			\$
			\$
			\$

SUBTOTALS This Period This Page (optional) \$58,000.00

TOTALS This Period (last page in this line only)

98020172964

SCHEDULE C
(Revised 3/80)

LOANS

Page 4 of 4 for
LINE NUMBER _____
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

RE-ELECT MARY LANDRIEU FOR SENATE, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
THE MARY LANDRIEU FOR SENATE COMMITTEE, INC. 3421 N. CAUSEWAY BLVD., SUITE 701 METAIRIE, LA 70002	\$1,527.94	- 0 -	\$1,527.94

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		
	\$		

SUBTOTALS This Period This Page (optional)	*	\$1,527.94
TOTALS This Period (last page in this line only)	LOANS RECEIVABLE	\$98,527.94

* Shown as other Disbursements on Summary Page - Line 18

98020172965

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 5 for

LINE NUMBER 10

(Use separate schedules
for each numbered line)

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Re-elect Mary Landrieu for Senate Committee, Inc.				
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-		\$983.66		\$983.66
Nature of Debt (Purpose) Candidate's Exp-Airfare				
Full Name, Mailing Address and Zip Code First Bankcard P.O. Box 60640 New Orleans, LA 70160-	\$444.06		\$444.06	\$0.00
Nature of Debt (Purpose) Airfare				
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556		\$373.24		\$373.24
Nature of Debt (Purpose) Cellular Telephone				
Full Name, Mailing Address and Zip Code Bell Atlantic Nynex P.O. Box 41556 Philadelphia, PA 19101-1556	\$2183.82		\$230.87 \$121.80 \$303.97 \$1091.91 \$378.51	\$56.76
Nature of Debt (Purpose) Cellular Telephone				

1) SUBTOTAL This Period This Page (optional)	\$1413.66
2) TOTAL This Period (last page this line number 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)	

98020172966

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 5 for

LINE NUMBER 10

(Use separate schedules
for each numbered line)

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Re-elect Mary Landrieu for Senate Committee, Inc.				
Full Name, Mailing Address and Zip Code U.S. Senate Restaurant First and C Streets N.E. Washington, DC 20510-	\$311.72		\$311.72	\$0.00
Nature of Debt (Purpose) Food, Coffee, etc.				
Full Name, Mailing Address and Zip Code A Catered Affair 450 Main St. Baton Rouge, LA 70802-	\$155.52		\$155.52	\$0.00
Nature of Debt (Purpose) Event - Food				
Full Name, Mailing Address and Zip Code A T & T P.O. Box 914000 Orlando, FL 32891-4000	\$186.80		\$29.07 \$41.97 \$19.52 \$83.64 \$12.60	\$0.00
Nature of Debt (Purpose) Telephone				

1) SUBTOTAL This Period This Page (optional)	\$0.00
2) TOTAL This Period (last page this line number 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)	

78020172967

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding Loans

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Re-elect Mary Landrieu for Senate Committee, Inc.				
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140		\$246.35		\$246.35
Nature of Debt (Purpose) Overnight Delivery				
Full Name, Mailing Address and Zip Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140	\$187.25		\$187.25	\$0.00
Nature of Debt (Purpose) Overnight Delivery				
Full Name, Mailing Address and Zip Code Fairmont Hotel P.O. Box 54078 New Orleans, LA 70154-	\$7938.84		\$7938.84	\$0.00
Nature of Debt (Purpose) Fund Raiser-Food/Beverage				
Full Name, Mailing Address and Zip Code Charlotte Cantwell 220 Sunset Blvd. Baton Rouge, LA 70808-	\$137.64		\$68.82	\$68.82
Nature of Debt (Purpose) Fund Raiser-Postage				

1) SUBTOTAL This Period This Page (optional)	\$315.17
2) TOTAL This Period (last page this line number 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)	

98020172968

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding Loans

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Re-elect Mary Landrieu for Senate Committee, Inc.				
Full Name, Mailing Address and Zip Code Victory Consulting 905 6th Street, S.W., #903 Washington, DC 20024-		\$1000.00		\$1000.00
Nature of Debt (Purpose) Database management				
Full Name, Mailing Address and Zip Code Orpheum Theatre The Orpheum Corporation 129 University Place New Orleans, LA 70112-		\$200.00		\$200.00
Nature of Debt (Purpose) Return of contribution				
Full Name, Mailing Address and Zip Code AKA, INC. 814 Baronne Street New Orleans, LA 70113-	\$1076.35			\$1076.35
Nature of Debt (Purpose) Media Consulting				
Full Name, Mailing Address and Zip Code Apartment One CORP 1100 Poydras Street , Suite #1500 New Orleans, LA 70163-1500		\$250.00		\$250.00
Nature of Debt (Purpose) Refund Contribution				

1) SUBTOTAL This Period This Page (optional)

\$2526.35

2) TOTAL This Period (last page this line number 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)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Re-elect Mary Landrieu for Senate Committee, Inc.				
Full Name, Mailing Address and Zip Code Meyer & Associates CORP P. O. Box 2149 Sulphur, LA 70664-		\$1000.00		\$1000.00
Nature of Debt (Purpose) Refund Contribution				
Full Name, Mailing Address and Zip Code Canova & Delahaye, APLC 58156 Court Street Plaquemine, LA 70764-2708		\$240.09		\$240.09
Nature of Debt (Purpose) Legal Fees				
Full Name, Mailing Address and Zip Code Paillet, Meunier & LeBlanc, L.L.P. 3421 N. Causeway Boulevard, Suite #701 Metairie, LA 70003-		\$8.00 \$1438.50		\$1446.50
Nature of Debt (Purpose) Accounting fees & postage				

1) SUBTOTAL This Period This Page (optional)	\$2686.59
2) TOTAL This Period (last page this line number only)	\$6941.77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$11800.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last Page only)	\$18741.77

98020172970

PAILET, MEUNIER and LeBLANC, L.L.P.

Certified Public Accountants
Management Consultants

July 27, 1998

To: Rex A. Williams
205 E. Castle Lane
San Antonio, TX 78213

We are in the process of correcting the Federal Election Commission filings for U.S. Senator Mary Landrieu. You are listed as a prior campaign contributor to Senator Landrieu. Federal Election guidelines require us to report your employer and occupation.

Please fax or mail this letter back with the appropriate employer and occupation information provided below. If you choose to mail this information, we have enclosed a postage pre-paid envelope for your convenience. Your immediate attention to this request is appreciated.

Sincerely,

Rodney P. LeBlanc
Rodney P. LeBlanc

Employer _____

Occupation _____

Fax (504) 837-7102

J:\mary\employerltr

3421 N. Causeway Blvd., Suite 701 • Metairie, LA 70002
Telephone (504) 837-0770 • Fax (504) 837-7102

◆ 201 St. Charles Ave., Suite 2559 • New Orleans, LA 70170
Telephone (504) 522-0504 • Fax (504) 837-7102

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AICPA SEC Practice Section • AICPA Private Companies Practice Section

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information
found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) RE-ELECT MARY LANDRIEU FOR SENATE, INC.		PEC IDENTIFICATION NUMBER	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION REQUESTED FIRST NATIONAL BANK OF COMMERCE P.O. BOX 60279 210 BARONNE STREET NEW ORLEANS, LA 70160		AMOUNT OF LOAN \$50,000.00	INTEREST RATE - APR% 9.75%
		DATE INCURRED OR ESTABLISHED JUNE 12, 1998	DATE DUE JUNE 12, 1999
A. Has loan been restructured? ☐ No ☒ Yes If yes, date originally incurred: <u>AUGUST 7, 1997</u>			
B. If line of credit, amount of this draw: \$4,000.00 . total outstanding balance: <u>\$11,800.00</u>			
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: <u>OWNERSHIP IN GENERAL PARTNERSHIP</u>			
What is the value of this collateral? <u>\$250,000.00</u>			
Does the lender have a perfected security interest in it? ☐ No ☒ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER TYPED NAME <u>TOM DELAHAYE</u> SIGNATURE _____			DATE _____
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this Institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE <u>Dorethy M. Clyne</u>		TITLE <u>Vice President</u>	DATE <u>7/29/98</u>

TOTAL P.03

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PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Cell	Collateral	Account	Officer	Initials
\$50,000.00	06-12-1998	06-12-1999	04281281001	5G0	9552	0428128	DMC	

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: THE RE-ELECT MARY LANDRIEU FOR SENATE
COMMITTEE, INC. (TIN: 72-1338208)
3421 N. CAUSEWAY BOULEVARD, SUITE 701
METAIRIE, LA 70002-3700

Lender: First National Bank of Commerce TIN: 72-0269760
P. O. Box 60279
210 Baronne Street
New Orleans, LA 70160

Principal Amount: \$50,000.00

Initial Rate: 9.750%

Date of Note: June 12, 1998

PROMISE TO PAY. THE RE-ELECT MARY LANDRIEU FOR SENATE COMMITTEE, INC. ("Borrower") promises to pay to the order of First National Bank of Commerce ("Lender"), in lawful money of the United States of America the sum of Fifty Thousand & 00/100 Dollars (U.S. \$50,000.00) or such other or lesser amounts as may be reflected from time to time on the books and records of Lender as evidencing the aggregate unpaid principal balance of loan advances made to Borrower on a revolving line of credit basis as provided below, together with simple interest assessed on a variable rate basis at the rate per annum equal to the index provided below, as the index under this Note may be adjusted from time to time, one or more times, with interest being assessed on the unpaid principal balance of this Note as outstanding from time to time, commencing on June 12, 1998 and continuing until this Note is paid in full, or until default under this Note with interest thereafter being subject to the default interest rate provisions set forth herein.

LINE OF CREDIT. This Note evidences a revolving line of credit "master note". Advances under this Note may be requested orally by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following party or parties are authorized to request advances under the line of credit until Lender receives from Borrower at Lender's address shown above written notice of revocation of their authority: MARY L. LANDRIEU, DIRECTOR. Borrower agrees to be liable for all sums either: (a) advanced in accordance with the instructions of an authorized person or (b) credited to any of Borrower's deposit accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (a) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (b) Borrower or any guarantor ceases doing business or is insolvent; (c) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (d) Borrower has applied funds provided pursuant to this Note for purposes other than those acceptable to Lender; or (e) Lender in good faith deems itself insecure under this Note or any other agreement between Lender and Borrower.

PAYMENT. Borrower will pay this loan on demand, or if no demand is made, in one payment of all outstanding principal plus all accrued unpaid interest on June 12, 1999. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning July 12, 1998, and all subsequent interest payments are due on the same day of each month after that until this Note is paid in full. Interest on this Note is computed on a 365/360 simple interest basis; that is, by applying the ratio of the annual interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to accrued unpaid interest, then to principal, and any remaining amount to any unpaid collection costs and late charges.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to increase or decrease from time to time based on corresponding increases or decreases in the "FIRST NATIONAL BANK OF COMMERCE PRIME RATE" (the "Index"), adjustable each "DAY". The "Prime" rate is the rate of interest established from time to time by the Board of Directors or management of First National Bank of Commerce as its "Prime" lending rate, whether or not that rate is published. This index rate is not necessarily the lowest rate charged by Lender on its loans. If the above index becomes unavailable during the term of this Note, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current index rate upon Borrower's request. Borrower understands that Lender may make loans based on other rates as well. The index currently is 9.750% per annum. The interest rate to be applied to the unpaid principal balance of this Note will be at a rate equal to the index, resulting in an initial rate of 9.750% per annum. Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

PREPAYMENT. Borrower may prepay this Note in full at any time by paying the then unpaid principal balance of this Note, plus accrued interest and any unpaid late charges through date of prepayment. If Borrower prepays this Note in full, or if Lender accelerates payment, Borrower understands that, unless otherwise required by law, any prepaid fees or charges will not be subject to rebate and will be earned by Lender at the time this Note is signed. Unless otherwise agreed to in writing, early payments under this Note will not relieve Borrower of Borrower's obligation to continue to make regularly scheduled payments under the above payment schedule. Early payments will instead reduce the principal balance due, and Borrower may be required to make fewer payments under this Note.

LATE CHARGE. If Borrower fails to pay any payment under this Note in full within 10 days of when due, Borrower agrees to pay Lender a late payment fee in an amount equal to 5.000% of the unpaid amount of the payment, or U.S. \$25.00, whichever is greater, with a maximum of \$200.00. Late charges will not be assessed following declaration of default and acceleration of maturity of this Note.

DEFAULT. The following actions and/or inactions shall constitute default events under this Note:

Default Under This Note. Should Borrower default in the payment of principal and/or interest under this Note.

Default Under Security Agreements. Should Borrower or any guarantor violate, or fail to comply fully with any of the terms and conditions of, or default under any security right, instrument, document, or agreement directly or indirectly securing repayment of this Note.

Other Defaults in Favor of Lender. Should Borrower or any guarantor of this Note default under any other loan, extension of credit, security right, instrument, document, or agreement, or obligation in favor of Lender.

Default in Favor of Third Parties. Should Borrower or any guarantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may affect any property or other collateral directly or indirectly securing repayment of this Note.

Insolvency. Should the suspension, failure or insolvency, however evidenced, of Borrower or any guarantor of this Note occur or exist.

Death or Interdiction. Should any guarantor of this Note die or be interdicted.

Readjustment of Indebtedness. Should proceedings for readjustment of indebtedness, reorganization, bankruptcy, composition or extension under any insolvency law be brought by or against Borrower or any guarantor.

Assignment for Benefit of Creditors. Should Borrower or any guarantor file proceedings for a respite or make a general assignment for the benefit of creditors.

Receivership. Should a receiver of all or any part of Borrower's property, or the property of any guarantor, be applied for or appointed.

Dissolution Proceedings. Should proceedings for the dissolution or appointment of a liquidator of Borrower or any guarantor be commenced.

False Statements. Should any representation, warranty, or material statement of Borrower or any guarantor made in connection with the

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and any and all other present and future indebtedness and obligations that Borrower (or any of them) may then owe to Lender, in principal, interest, fees, costs, expenses, and attorneys' fees.

COLLATERAL. This Note is secured by: UCC Financing Statement Collateral. Collateral securing other loans with Lender may also secure this Note as the result of cross-collateralization.

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

GOVERNING LAW. Borrower agrees that this Note and the loan evidenced hereby shall be governed under the laws of the State of Louisiana. Specifically, this business or commercial Note is subject to La. R.S. 9:3509 et seq.

ADDITIONAL PROVISION. BORROWER HAS ESTABLISHED A SPECIAL DEPOSIT ACCOUNT WITH LENDER (THE "DDA"), FROM WHICH NO WITHDRAWALS OF ANY KIND SHALL BE PERMITTED EXCEPT (1) ON OR AFTER THE DATE UPON WHICH THE INDEBTEDNESS BECOMES DUE AND PAYABLE OR (2) WITH LENDER'S EXPRESS APPROVAL, WHICH MAY BE WITHHELD BY LENDER IN ITS SOLE DISCRETION. BORROWER HEREBY CONVENANTS THAT TWENTY-FIVE (25%) PERCENT OF ALL FUNDS, PROCEEDS AND OTHER RECEIPTS ARISING OUT OF THE ACCOUNTS SHALL BE DEPOSITED INTO THE "DDA". FAILURE TO DEPOSIT THE RECEIPTS INTO THE "DDA" SHALL BE AN EVENT OF DEFAULT HEREUNDER AND UNDER THE INDEBTEDNESS.

WAIVERS. Borrower and each guarantor of this Note hereby waive demand, presentment for payment, protest, notice of protest and notice of nonpayment, and all pleas of division and discussion, and severally agree that their obligations and liabilities to Lender hereunder shall be on a "solidary" or "joint and several" basis. Borrower and each guarantor further severally agree that discharge or release of any party who is or may be liable to Lender for the indebtedness represented hereby, or the release of any collateral directly or indirectly securing repayment hereof, shall not have the effect of releasing any other party or parties, who shall remain liable to Lender, or of releasing any other collateral that is not expressly released by Lender. Borrower and each guarantor additionally agree that Lender's acceptance of payment other than in accordance with the terms of this Note, or Lender's subsequent agreement to extend or modify such repayment terms, or Lender's failure or delay in exercising any rights or remedies granted to Lender, shall likewise not have the effect of releasing Borrower or any other party or parties from their respective obligations to Lender, or of releasing any collateral that directly or indirectly secures repayment hereof. In addition, any failure or delay on the part of Lender to exercise any of the rights and remedies granted to Lender shall not have the effect of waiving any of Lender's rights and remedies. Any partial exercise of any rights and/or remedies granted to Lender shall furthermore not be construed as a waiver of any other rights and remedies; it being Borrower's intent and agreement that Lender's rights and remedies shall be cumulative in nature. Borrower and each guarantor further agree that, should any default event occur or exist under this Note, any waiver or forbearance on the part of Lender to pursue the rights and remedies available to Lender, shall be binding upon Lender as to one only to the extent that Lender specifically agrees to any such waiver or forbearance in writing. A waiver or forbearance on the part of Lender as to one default event shall not be construed as a waiver or forbearance as to any other default. Borrower and each guarantor of this Note further agree that any late charges provided for under this Note will not be charges for deferral of time for payment and will not and are not intended to compensate Lender for a grace or cure period, and no such deferral, grace or cure period has or will be granted to Borrower in return for the imposition of any late charge. Borrower recognizes that Borrower's failure to make timely payment of amounts due under this Note will result in damages to Lender, including but not limited to Lender's loss of the use of amounts due, and Borrower agrees that any late charges imposed by Lender hereunder will represent reasonable compensation to Lender for such damages. Failure to pay in full any installment or payment timely when due under this Note, whether or not a late charge is assessed, will remain and shall constitute an Event of Default hereunder.

SUCCESSORS AND ASSIGNS LIABLE. Borrower's and each guarantor's obligations and agreements under this Note shall be binding upon Borrower's and each guarantor's respective successors, heirs, legatees, devisees, administrators, executors and assigns. The rights and remedies granted to Lender under this Note shall inure to the benefit of Lender's successors and assigns, as well as to any subsequent holder or holders of this Note.

CAPTION HEADINGS. Caption headings of the sections of this Note are for convenience purposes only and are not to be used to interpret or to define their provisions. In this Note, whenever the context so requires, the singular includes the plural and the plural also includes the singular.

SEVERABILITY. If any provision of this Note is held to be invalid, illegal or unenforceable by any court, that provision shall be deleted from this Note and the balance of this Note shall be interpreted as if the deleted provision never existed.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. LENDER AND BORROWER HEREBY WAIVE THE RIGHT TO ANY JURY TRIAL IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM BROUGHT BY EITHER LENDER OR BORROWER AGAINST THE OTHER.

BORROWER:

THE RE-ELECT MARY LANDRIEU FOR SENATE COMMITTEE, INC.

By:

MARY L. LANDRIEU, DIRECTOR

Simple, Variable Rate, Line of Credit.

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED
Date of Receipt

INSIDE MAIL
Date of Receipt

RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

FIRST CLASS MAIL
Postmarked

REGISTERED/CERTIFIED MAIL
Postmarked

NO POSTMARK

POSTMARK ILLEGIBLE

☒ OTHER (Specify): FedEX
Aug. 3, 1998
Postmark and/or Date of Receipt

RD
Preparer
Aug 3, 1998
Date Prepared

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