COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

REPUBLICAN LEGISLATIVE DELEGATION
CAMPAIGN COMMITTEE, INC.
Post Office Box 44422
Baton Rouge, LA 70804-4422

OFFICE USE ONLY

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2. Date of Primary October 23, 1999

This report covers from October 4, 1999 thru October 31, 1999

3. Type of Report

- ____ 180th day prior to primary
- ____ 90th day prior to primary
- ____ 30th day prior to primary
- ____ 10th day prior to primary
- X 10th day prior to general
- ____ 40th day after general
- ____ Annual
- ____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson	Charles D. Lancaster, Jr.	2201 Veterans Boulevard, Suite 200; Metairie 70002
Treasurer	John J. Hainkel, Jr.	704 Carondelet Street; New Orleans, LA 70130

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name	Address	Office Sought	Political Party	Support or Oppose
Jim Donelon	4424 Conlin, Suite 2B; Metairie 70006	House	Republican	Support
Dale Erdey	19875 Melin Road; Livingston 70754	House	Republican	Support
Clo Fontenot	P. O. Box 1238; Livingston 70754	Senate	Republican	Support
Mike Futrell	10924 Effringham; Baton Rouge 70815	House	Republican	Support
Tim Johnson	1000 Beehive Drive; St. Gabriel 70776	Senate	Republican	Support
Kay K. Katz	2905 Lamy Circle; West Monroe 71201	House	Republican	Support
Mike Michot	3125 Pinhook Road; Lafayette 70508	Senate	Republican	Support
Loulan Pitre	5384 Highway 1; Raceland 70394	House	Republican	Support
Steve Scalise	433 Highway Drive; Jefferson 70123	House	Republican	Support
Mike Strain	19607 Highway 36; Covington 70433	House	Republican	Support
Randy Tannehill	312 Hiawatha Trail; Pineville 71360	House	Republican	Support

6. Is the Committee supporting the entire ticket of a political party? ____ Yes X No If "yes," which party?

7. Name of Person Preparing Report June B. Peay **Daytime Telephone** (225) 342-6287

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4th day of November, 19 99.

Signature of Committee Chairperson — (504) 837-4477 Daytime Telephone Number

Signature of Committee Treasurer, if any — (504) 581-3838 Daytime Telephone Number

Form 202, Rev. 4/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$5025.00
2. In-Kind Contributions Received (Schedule A-2)	$0.00
3. Campaign paraphernalia sales of $25 or less	$0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$5025.00
5. Other Receipts (Schedule A-3)	$2977.79
6. Loans Received (Schedule B)	$0.00
7. Loan Repayments Received (Schedule D)	$0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$8002.79

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	$2537.06
10. In-Kind Expenditures (Schedule E-2)	$0.00
11. Contributions made to Candidates (Schedule E-3)	$35000.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$37537.06
13. Other Disbursements (Schedule E-4)	$0.00
14. Loan Repayments Made (Schedule B)	$0.00
15. Funds Loaned (Schedule D)	$0.00
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$37537.06

FINANCIAL SUMMARY		Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)		$210667.13
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+	$8002.79
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	-	$37537.06
20. Funds on hand at close of reporting period		$181132.86

Form 202, Rev. 4/94.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	$40000.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	$40000.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	$0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	$0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	$0.00
26. Expenditures from petty cash fund (Must be reported on schedule E-1)	$0.00

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign finance Office.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1 check "yes" if the contributor is a political committee, and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Philip Morris Corp. 120 Park Avenue New York, NY 10017-5592 POLITICAL COMMITTEE? ___YES X NO	10/14/99	$5000.00	$5000.00
Thomas Neyhart c/o Utica Rental Systems, Inc. 200 Greenleaves Blvd., Suite 7 Mandeville, LA 70448 POLITICAL COMMITTEE? ___YES X NO	10/08/99	$25.00	$25.00
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
4. SUBTOTAL (this page)		$5025.00	N/A
5. TOTAL (complete only on last page of this schedule)		$5025.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) $0.00 TOTAL (complete only on last page of this schedule) $0.00

Form 202, Rev. 4/94.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Lynn Dean 101 Dean Dr. Braithwaite, LA 70040	10/29/99	Refund of Contribution	$2500.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	10/28/99	Interest	$477.79
5. Total OTHER RECEIPTS during this reporting period			$2977.79

Form 202, Rev. 4/94.

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under item 1. However, (1) In-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	b. Amount(s)
Country Club of LA 18400 Boulevard Louisiane Baton Rouge, LA 70810 Candidate Beneficiaries:	10/28/99	Fundraiser expenses	$2500.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161 Candidate Beneficiaries:	10/05/99	Visa Fee	$25.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161 Candidate Beneficiaries:	10/26/99	Service Charge	$12.06
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
4. SUBTOTAL (this page)			$2537.06
5. TOTAL (complete only on last page of this schedule)			$2537.06

Form 202, Rev. 4/94.

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Jim Donelon 4424 Conlin Street, Ste. 2B Metairie, LA 70006	10/08/99	$2500.00
Dale Erdey 19875 Mclin Road Livingston, LA 70754	10/05/99	$2500.00
Dale Erdey 19875 Mclin Road Livingston, LA 70754	10/29/99	$2500.00
Clo Fontenot P.O. Box 1238 Livingston, LA 70754	10/04/99	$2500.00
Mike Futrell 10924 Effringham Avenue Baton Rouge, LA 70815	10/05/99	$2500.00
Tim Johnson 1000 Beehive Drive Saint Gabriel, LA 70776	10/05/99	$2500.00
Tim Johnson 1000 Beehive Drive Saint Gabriel, LA 70776	10/29/99	$2500.00
4. SUBTOTAL (optional - this page)		$17500.00
5. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 4/94.

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Kay Katz 2905 Lamy Circle Monroe, LA 71201-3111	10/29/99	$2500.00
Mike Michot 3125 West Pinhook Road Lafayette, LA 70508-3500	10/29/99	$2500.00
Loulan Pitre 5384 Highway 1 Raceland, LA 70394	10/29/99	$2500.00
Steve Scalise State Representative 433 Highway Drive Jefferson, LA 70123	10/07/99	$2500.00
Mike Strain 19607 Highway 36 Covington, LA 70433-8734	10/29/99	$2500.00
Randy Tannehill 312 Hiawatha Trail Pineville, LA 71360	10/05/99	$2500.00
Randy Tannehill 312 Hiawatha Trail Pineville, LA 71360	10/29/99	$2500.00
4. SUBTOTAL (optional - this page)		$17500.00
5. TOTAL (optional - complete only on last page of this schedule)		$35000.00

Form 202, Rev. 4/94.