CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Phillip W. Preis
P. O. Box 2786
Baton Rouge, LA 70821-2786

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Governor

OFFICE USE ONLY

10/95
Supp
3/14

0102251

3. Date of Primary October 21, 1995

This report covers from 1/1/00 through 12/31/00

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual (future election)
XXX Supplemental (past election)
____ Amendment to prior report

5. FINAL REPORT IF:

____ Withdrawn
____ Unopposed
____ Filed after the election AND all loans and debts paid

Missing numbered pages were blank and had no information on them.

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank One
451 Florida St.
Baton Rouge, LA 70801

7. Full Name and Address of Treasurer

Charles M. Gordon, Jr.
P. O. Box 2786
Baton Rouge, LA
70821-2786

9. Name of Person Preparing Report Charles M. Gordon, Jr.

Daytime Telephone (225) 387-0707

10. 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, and 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 14 day of February, 2001.

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(225) 387-0707
Daytime Telephone

Signature of Treasurer

(225) 387-0707
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

The Committee to Elect
Phil Preis Governor, Inc.
P. O. Box 2786
Baton Rouge, LA 70821-2786
Phillip W. Preis, Chairperson
P. O. Box 2786
Baton Rouge, LA 70821-2786

Women for Phil Preis for Governor
The Next Generation for Louisiana Leadership

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	0
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	0

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	0

FINANCIAL SUMMARY	Amount
14. 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 election)	-0.83
15. *Plus* total receipts this period (Line 8 above)	+0.00
16. *Less* total disbursements this period (Line 13 above)	-0.00
17. Less In-kind contributions (Line 2 above)	-0.00
18. Funds on hand at close of reporting period	-0.83

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Phillip W. Preis
Post Office Box 2786
Baton Rouge, LA 70821-2786

2. a. Date* *

b. Interest rate _____ %(a.p.r.)

* Outstanding from prior periods

c. Amount borrowed* ..... $_____

d. Balance due ..... $ 614,235.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

1. Name and address of lender

2. a. Date* _____

b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

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