CANDIDATE'S REPORT

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

1 / 15

1. Qualifying Name and Address of Candidate
Francis Hellmeier
3709 General DeGaulle Drive
New Orleans LA 70114

2. Office Sought (include title of office as well as parish, city, town and/or election district)
Senate
District 7

OFFICE USE ONLY
Amendment
Ann #1039
000039

3. Date of Primary 10/23/1999

This report covers from 09/14/1999 thru 12/31/1999

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
X Annual (future election)
___ Supplemental (past election)
X Amendment to prior report

5. FINAL REPORT if:

___ Withdrawn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

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

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

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.

Dated 12/31/1999 1/9/00

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

504-361-8014
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED
Please see attached sheets.

Form 102, REV. 3/98, PAGE REV. 3/99

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Francis Heitmeier
3709 General DeGaulle Drive

New Orleans LA 70114

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

District 7

OFFICE USE ONLY

ANN
2/11

0001039

SCANNED
Date 2/24/00 By [illegible]

3. Date of Primary 10/23/1999

This report covers from 09/14/1999 thru 12/31/1999

4. Type of Report

___ 100th 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
X Annual (future election)
___ Supplemental (past election)
___ Amendment to prior report

5. FINAL REPORT if:

___ Withdrawn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

Chr

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

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 12/31/1999

Francis C. Heitmeier

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

504-361-6014
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, REV. 3/98, PAGE REV. 3/98

AMENDMENT ATTACHED

Affiliated Persons / Organizations

Name and Address of Financial Institution Whitney National Bank 601 Veret Street New Orleans LA 70114 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Affl. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	22406.21
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	22406.21
5. Other Receipts (Schedule A-3)	4748.45
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	27154.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6815.80 ~~5813.80~~
10. Other Disbursements (Schedule E-2)	4778.01 ~~352040.47~~
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	11,591.81 ~~358457.27~~

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)	331002.61
15. Plus total receipts this period (Line 8 above)	+ 27154.66
16. Less total disbursements this period (Line 13 above)	- ~~358457.27~~ 11,591.81
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	~~0.00~~ 346,656.46

AMENDMENT #2

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	22406.21
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	22406.21
5. Other Receipts (Schedule A-3)	4748.45
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	27154.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5313.80
10. Other Disbursements (Schedule E-2)	-0- ~~352843.47~~
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	356157.27

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)	331002.61
15. Plus total receipts this period (Line 8 above)	+ 27154.66
16. Less total disbursements this period (Line 13 above)	- ~~356157.27~~ 5313.80
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	~~-0.00-~~ 352,843.47

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AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	22406.21
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	22406.21
5. Other Receipts (Schedule A-3)	4748.45
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	27154.66

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5313.80
10. Other Disbursements (Schedule E-2)	352843.47
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	358157.27

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 final report for this election)	331602.61
15. Plus total receipts this period (Line 8 above)	+ 27154.66
16. Less total disbursements this period (Line 13 above)	- 358157.27
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	0.00

SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	60603.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	61691.00

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22.	Contributions from PACs (From Schedules A-1 and A-2)	0.00
23.	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
24.	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
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
ABC Merit PAC 524 Elmwood Park Blvd., Suite 120 Harahan LA 70123 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/04/1999	500.00	500.00
ABC Pelican PAC 19251 Highland Road Baton Rouge LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	09/22/1999	500.00	500.00
Advance America 961 East Main Street Spartanburg SC 29302 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/1999	500.00	500.00
Agripac P.O. Box 95004 Baton Rouge LA 70895-9004 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/15/1999	1299.99	1299.99
Agripac P.O. Box 95004 Baton Rouge LA 70895-9004 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/08/1999	599.99	1899.98
Amoco Corporation 509 South Boston Tulsa OK 74103 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11/08/1999	1000.00	1000.00
Beverly Industries, Inc. 1214 River Road Westwego LA 70094 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/05/1999	1000.00	1000.00
4. SUBTOTAL (this page)		5399.98	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) ____

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

6 / 15

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
Columbia Energy Group P.O. Box 683 Houston TX 77001-0683 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/06/1999	500.00	500.00
Community Bankers of LA PAC P.O. Box 1489 Baton Rouge LA 70808-4089 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/11/1999	200.00	200.00
Concerned Associates Employees PAC 250 Carpenter Freeway Irving TX 75062 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/1999	250.00	250.00
David Briggs Enterprises Inc. 701 Metairie Road, 3rd Floor Metairie LA 70005 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/15/1999	500.00	500.00
FBS P.O. Box 41143 Houston TX 77241-1143 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/18/1999	500.00	500.00
Founder's Title Company 3421 N. Causeway Blvd., Suite 707 Metairie LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/15/1999	1000.00	1000.00
Mr Wendell H Gauthier 3500 N. Hullen Street Metairie LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/01/1999	2500.00	2500.00
4. SUBTOTAL (this page)		5450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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

7 / 15

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
Globe Loan Service 619 Edward St. Shreveport LA 71101 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/02/1999	100.00	100.00
IIA of Louisiana 9315 Blue Bonnet Blvd. Baton Rouge LA 70810-6442 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/06/1999	250.00	250.00
LAMPAC 8767 Perkins Road Baton Rouge LA 70808 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/05/1999	1000.00	1000.00
La. Assn. for Advancement of Psychology 1016 Calais Circle Alexandria LA 71303-2359 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/18/1999	1000.00	1000.00
Louisiana Assn. of Fire & Casualty Cos. 623 Spanish Town Road Baton Rouge LA 70802 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/04/1999	1000.00	1000.00
Louisiana Interior Designers 331 Doucet Road Lafayette LA 70503 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/04/1999	1000.00	1000.00
Louisiana Manufacturers PAC One American Place Baton Rouge LA 70825 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/14/1999	1000.00	1000.00
4. SUBTOTAL (this page)		5350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
Louisiana Pharmaceutical PAC 2337 St. Claude Avenue New Orleans LA 70117 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	500.00	500.00
La. Manufacturers PAC One American Place Baton Rouge LA 70825 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/14/1999	1000.00	1000.00
Mr Jose Mapes 1821 Woodlake Court Baton Rouge LA 70806 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/04/1999	256.23	256.23
Merck & Co., Inc. P.O. Box 4 Sunneytown Pike West Point PA 19486 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/14/1999	300.00	300.00
LHBA PAC 359 3rd Street Baton Rouge LA 70801 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/04/1999	250.00	750.00
Philip Morris Management Corp. 120 Park Avenue New York NY 10017-5592 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	1000.00	1000.00
Philips Petroleum Co. Bartlesville OK 74004 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	250.00	250.00
4. SUBTOTAL (this page)		3556.23	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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

8 / 16

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
R.J. Reynolds Tobacco Co. P.O. Box 2955 Winston-Salem NC 27102 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/29/1999	300.00	300.00
Schering-Plough External Affairs Inc. 2000 Galloping Hill Road Kenilworth NJ 07033 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/04/1999	250.00	250.00
Signature Loan Service of Monroe 609 N. 4th Street Monroe LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/02/1999	100.00	100.00
Southern Holdings, Inc. 4801 Florida Avenue New Orleans LA 70117 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/16/1999	100.00	100.00
Sutton, Mapes & Yelverton 666 N. 7th Street Baton Rouge LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/04/1999	1000.00	1000.00
Mr George e Sutton 670 N. 7th Street Baton Rouge LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/04/1999	250.00	250.00
Time Finance Co. 521 Edwards Shreveport LA 71101 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/02/1999	150.00	150.00
4. SUBTOTAL (this page)		2150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. 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 Election
Vastar Resources Inc. 15375 Memorial Drive Houston TX 77079 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/1999	500.00	500.00

4. SUBTOTAL (this page)	500.00	N/A
5. TOTAL (complete only on last page of this schedule)	22406.21	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Dow Chemical Company P.O. Box 6004 Midland MI 48641	10/04/1999	Check issued in error by Dow	3278.01
Merrill Lynch 601 Poydras Street New Orleans LA 70130	12/31/1999	Dividends	1288.00
Whitney National Bank 601 Veret Street New Orleans LA 70114	12/31/1999	Interest	182.44

5. SUBTOTAL(optional)	4748.45
6. Total OTHER RECEIPTS during this reporting period	4748.45

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Adopt-A-Cop, Inc. New Orleans LA	09/29/1999	Donation	32.00
American Diabetes Association New Orleans LA	09/28/1999	Donation	25.00
American Heart Association New Orleans LA	09/28/1999	Donation	100.00
Aurora Village Florist New Orleans LA	10/01/1999	Flowers - Sympathy	117.72
Aurora Village Florist New Orleans LA	11/18/1999	Flowers - Sympathy	71.87
Carla Dortez Campaign New Orleans LA	09/20/1999	Donation	500.00
American Express Chicago IL	10/01/1999	Entertainment	2000.00
Gil Print and Graphics New Orleans LA	10/01/1999	Printing	169.64
3. SUBTOTAL (optional - this page)			3006.03
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT #2

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Adopt-A-Cop, Inc. New Orleans LA	09/29/1999	Donation	32.00
American Diabetes Association New Orleans LA	09/29/1999	Donation	25.00
American Heart Association New Orleans LA	09/29/1999	Donation	100.00
Aurora Village Florist New Orleans LA	10/01/1999	Flowers - Sympathy	117.72
Aurora Village Florist New Orleans LA	11/18/1999	Flowers - Sympathy	71.67
Carla Dartez Campaign New Orleans LA	09/20/1999	Donation	500.00
American Express Chicago IL	10/01/1999	Entertainment	2000.00
Gill Print and Graphics New Orleans LA	10/01/1999	Printing	159.64
3. SUBTOTAL (optional - this page)			3006.03
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Gus Piazza Baton Rouge LA	11/16/1999	Entertainment	244.00
Holy Name of Mary New Orleans LA	09/28/1999	Donation	50.00
Immaculata High School New Orleans LA	09/22/1999	Donation	25.00
J.S. Paluch & Co., Inc. 3625 N. Willow Road Schiller IL 60176	10/01/1999	St. Julian Eymard Ad	20.00
J.S. Paluch & Co., Inc. 3625 N. Willow Road Schiller IL 60176	11/03/1999	St. Julian Eymard Ad	267.00
Kids-to-Africa, Inc. New Orleans LA	09/17/1999	Donation	100.00
L.B. Landry Jr. High Football Team New Orleans LA	09/20/1999	Donation	50.00
LSU Athletic Department Baton Rouge LA	11/18/1999	Entertainment	604.00
3. SUBTOTAL (optional - this page)			1360.00
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT #2

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Gus Piazza Baton Rouge LA	11/15/1999	Entertainment	244.00
Holy Name of Mary New Orleans LA	09/29/1999	Donation	50.00
Immaculata High School New Orleans LA	09/22/1999	Donation	25.00
J.S. Paluch & Co., Inc. 3825 N. Willow Road Schiller IL 60176	10/01/1999	St. Julian Eymard Ad	20.00
J.S. Paluch & Co., Inc. 3825 N. Willow Road Schiller IL 60176	11/03/1999	St. Julian Eymard Ad	267.00
Kids-to-Africa, Inc. New Orleans LA	09/17/1999	Donation	100.00
L.B. Landry Jr. High Football Team New Orleans LA	09/20/1999	Donation	50.00
LSU Athletic Department Baton Rouge LA	11/18/1999	Entertainment	604.00
3. SUBTOTAL (optional - this page)			1360.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Louisiana Political Review New Orleans LA	09/22/1999	Subscription	135.00
Our Lady of Holy Cross College New Orleans LA	10/14/1999	Donation	10.00
Reggie's Flowers & Gifts	10/01/1999	Flowers - Sympathy	57.77
St. Andrew Knights of Columbus New Orleans LA	09/15/1999	Donation	100.00
Virgie Watkins New Orleans LA	10/07/1999	Contribution - Banquet & Booklet	145.00
Washington Transportation	09/30/1999	Donation	500.00
Business Affairs Research Program	12/19/00	Refund of Campaign Contribution overage	1,500.00
3. SUBTOTAL (optional - this page)			2447.77 ~~947.77~~
4. TOTAL (optional - complete only on last page of this schedule)			6813.80 ~~5313.80~~

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AMENDMENT #2

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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.

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Our Lady of Holy Cross College New Orleans LA	10/14/1999	Donation	10.00
Reggie's Flowers & Gifts	10/01/1999	Flowers - Sympathy	57.77
St. Andrew Knights of Columbus New Orleans LA	09/15/1999	Donation	100.00
Virgie Watkins New Orleans LA	10/07/1999	Contribution - Banquet & Booklet	145.00
Washington Transportation	09/30/1999	Donation	500.00
3. SUBTOTAL (optional - this page)			847.77
4. TOTAL (optional - complete only on last page of this schedule)			5913.60

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursements should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Burk-Kleinpeter, Inc. New Orleans LA	10/08/1999	Refund of excess contribution	1500.00
Dow Chemical Company P.O. Box 6004 Midland MI 48641	10/04/1999	Refund for check issued in error	3278.01
Transfer of 2003 Campaign 3709 Gen. DeGaulle Drive New Orleans LA 70114	12/31/1999	Transfer to 2003 Campaign	348065.46

5. SUBTOTAL (optional)	~~352843.47~~
6. Total OTHER DISBURSEMENTS during this reporting period	4778.01 ~~352843.47~~

AMENDMENT #2

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursements should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Burk-Kleinpeter, Inc. New Orleans LA	10/06/1999	Refund of excess contribution	1500.00
Dow Chemical Company P.O. Box 6004 Midland MI 48641	10/04/1999	Refund for check issued in error	3278.01
~~Transfer of 2003 Campaign~~ ~~3709 Gen. DeGaulle Drive~~ ~~New Orleans LA 70114~~	~~12/31/1999~~	~~Transfer to 2003 Campaign~~	~~348065.46~~

5. SUBTOTAL (optional)	352843.47
6. Total OTHER DISBURSEMENTS during this reporting period	352843.47

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AMENDMENT

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursements should state the reason the payment was made by the campaign.

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Dow Chemical Company P.O. Box 6004 Midland MI 48641	10/04/1999	Refund for check issued in error	3278.01
Transfer of 2003 Campaign 3709 Gen. DeGaulle Drive New Orleans LA 70114	12/31/1999	Transfer to 2003 Campaign	348065.46

8. SUBTOTAL(optional)	352843.47
6. Total OTHER DISBURSEMENTS during this reporting period	352843.47