CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Stephen J. Windhorst
1601 Belle Chasse Hwy.
Suite 201
Terrytown, LA 70056

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

OFFICE USE ONLY

ANN
8/14

0001045

3. Date of Primary _____

This report covers from 9/14/99 through 12/31/99

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)
____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn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

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.)
Gulf Coast Bank
608 Terry Parkway
Terrytown, LA

7. Full Name and Address of Treasurer

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)

9. Name of Person Preparing Report Steve Windhorst
Daytime Telephone (504) 394 8000

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 5th day of February, 2000.

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

504 394 8000
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, Rev. 1/96, Page Rev. 1/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$8749.98
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$ 8749.98
5. Other Receipts (Schedule A-3)	$1275.85
6. Loans Received (Schedule B)	$53,387.19
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$63,413.02

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 902.87
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)	$902.87

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period * transferred from 1999 election. (Must equal funds on hand at close from last report or -0- if first report for this election)	$105,156.19 *
15. *Plus* total receipts this period (Line 8 above)	$63,413.02
16. *Less* total disbursements this period (Line 13 above)	$902.87
17. *Less* in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	$167,666.34

Form 102, Rev. 1/98, Page Rev. 4/02

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.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

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.)	$53,387.19
22. Contributions received from political committees (From Schedules A-1 and A-2)	$4249.98
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.)	—
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.)	—
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	—

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.

Form 102, Rev. 1/95, Page Rev. 4/96.

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 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
See Attached POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Form 102, Rev. 1/96, Page Rev. 1/96

NAME AND ADDRESS	DATE	AMOUNT	TOTAL THIS ELECTION
Services of FNBT, Inc. 600 Jefferson Street, Suite 1202 Lafayette, Louisiana 70501	9/24/99	$1000	
Phelps Dunbar, L.L.P. P. O. Box 4412 Baton Rouge, Louisiana 70821-4412	9/24/99	$100	
Southern Holdings, Inc. 4801 Florida Avenue New Orleans, Louisiana 70117	9/24/99	$200	
Rathborne Properties, Inc. P. O. Box 157 Harvey, Louisiana 70059	9/29/99	$1000	
Vastar Resources, Inc. 15375 Memorial Drive Houston, Texas 7707	10/12/99	$250	
Business Affairs Research Program 575 N. 8th Street Baton Rouge, Louisiana 70802	10/12/99	$250	
TENET 111 Veterans Boulevard, Suite 1424 Metairie, LA 70005	10/22/99	$250	
Globe Loan Service 3121 Government Street Baton Rouge, LA 70806	11/17/99	$100	
Local Finance Co. of Baton Rouge 3135 Government Street Baton Rouge, LA 70806	11/17/99	$100	
La. Committee for Action 620 North Street Baton Rouge, Louisiana 70802	11/29/99	$250	
Delta Air Lines, Inc. Department 976 P. O. Box 20706 Atlanta, GA 30320-6001	11/29/99	$250	
Hibernia People for Good Government P. O. Box 61540 New Orleans, LA 70161	12/9/99	$500	

NAME AND ADDRESS	DATE	AMOUNT	TOTAL THIS ELECTION
Advance America 961 East Main Street Spartanburg, SC 29302	12/16/99	$250	
PAC CONTRIBUTIONS			
Bell South Employees PAC 365 Canal Street, Suite 3000 New Orleans, Louisiana 70140	9/24/99	$250	
Louisiana Home Builders Association PAC 359 Third Street, Suite A Baton Rouge, Louisiana 70801	9/24/99	$250	
AGRIPAC P. O. Box 95004 Baton Rouge, Louisiana 70895	9/29/99 11/29/99	$749.99 $599.99	$1349.98
Louisiana Manufacturing PAC One American Place, Suite 2040 Baton Rouge, Louisiana 70825	9/29/99	$1400	
ABC Pelican PAC 19251 Highland Road Baton Rouge, Louisiana 70809	10/12/99	$500	
ABC Merit PAC 524 Elmwood Park Blvd., Suite 120 Harahan, Louisiana 70123	10/12/99	$250	
Concerned Associates Employees PAC 250 Carpenter Freeway Irving, TX 75062	10/19/99	$250	

SCHEDULE A-3: OTHER RECEIPTS

Use this schedule 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. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
Gulf Coast Bank 608 Terry Parkway Terrytown, La 70056	9/14/99 - 12/31/99	Interest	$1195.85
"	10/21/99	Redeposit voided check # 1369	$80.00
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period			$ 1275.85

Form 102, Rev. 1/98, Page Rev. 1/98.

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
Steve Windhorst
2116 Daniels Road
Terry Town, LA 70056

2. a. Date* 9/22/99 b. Interest rate 6.7 %(a.p.r.)
c. Amount borrowed* ..... $ 53,387.19
d. Balance due ..... $ 53,387.19

*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.)

Form 102, Rev. 1/98. Page Rev. 4/94.

SCHEDULE E-1: 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)
Bravo Restaurant New Orleans, LA	9/20/99	Campaign Dinner Meeting	$83.52
Emile's Floral Design Gretna, LA	9/28/99	Campaign Thank-you Flowers	$36.63
Clafoutis Restaurant Hollywood, CA	9/14/99	L.A. Conference Dinner for Dept. of Corrections personnel	$287.02
Exxon Beverly Hills, CA	9/15/99	L.A. Conference GAS	$7.12
Budget Rent A Car Los Angeles, CA	9/16/99	L.A. Conference Auto Rental	$76.94
La. House of Rep. Baton Rouge, LA	11/15/99	Rent	$375.00
Desireas Restaurant Baton Rouge, LA	11/5/99	Lunch meeting re: Dept. of Insurance	$36.64
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$902.87

Form 102. Rev. 1/98. Page Rev. 5/98.