CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Jay B. McCallum
P.O. Box 368
Farmerville, Louisiana 71241

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

State Representative
District 12

OFFICE USE ONLY

AHN
2/14

0001221

3. Date of Primary _____

This report covers from _____ through _____.

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- Withdrawn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 funds as the depository of all campaign funds.)

Marion State Bank
P.O. Box 7
Marion, Louisiana 71260

7. Full Name and Address of Treasurer

Deanna D. McCallum
P.O. Box 138
Farmerville, Louisiana 71241

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. a. Name of Person Preparing Report

Wanda Witherington

b. Daytime Telephone (318) 368-3348

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 9th day of February, 2000.

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

(318) 368-3348
Daytime Telephone

Signature of Treasurer

(318) 368-7272
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4067.81
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	4067.81
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4067.81

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

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)	3794.77
15. *Plus* total receipts this period (Line 8 above	**4067.81**
16. *Less* total disbursements this period (Line 13 above)	**5607.95**
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	2254.63

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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
LA Manufacturing PAC One Am Place, Suite 2040 Baton Rouge, Louisiana 70525 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/27/99	500.00	500.00
Northeast Louisiana Veterans Association Whites Ferry Road West Monroe, Louisiana71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/27/99	100.00	100.00
Schering Plough 2000 Galloping Hill Road Kenilworth, N.J. 07033 POLITICAL COMMITTEE? _ PARTY COMMITTEE? _____	9/27/99	250.00	250.00
Kenneth Guice 1303 Marion Hwy. Farmerville, Louisiana 71241 POLITICAL COMMITTEE? _____ PARTY COMMITTEE?	9/27/99	17.81	17.81
U.P. Retired Teachers P.O. Box 107 Farmerville, Louisiana 71241 POLITICAL COMMITTEE? .. PARTY COMMITTEE? _____	9/27/99	50.00	50.00
Burlington Resources 801 Cherry Street Fort Worth, TX 76102 POLITICAL COMMITTEE? . . . PARTY COMMITTEE? _____	10/14/99	200.00	200.00
Tri State Properties 909 North 18th Monroe, Louisiana 71201 POLITICAL COMMITTEE? . PARTY COMMITTEE? _____	10/14/99	250.00	250.00
4. SUBTOTAL (this page)			1367.81
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) __500.00_ . TOTAL (complete only on last page of this schedule) _

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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
Conagra **2000 S. Bataria Ave.** **Geneva, IL 60134** POLITICAL COMMITTEE? _ _ PARTY COMMITTEE? _____.	10/14/99	250.00	250.00
Louisiana Association for Psychology **1016 Calais Circle** **Alexandria, Louisiana** POLITICAL COMMITTEE? _____ PARTY COMMITTEE? ___.	11//12//99	250.00	250.00
ABC Pelican PAC 19251 Highland Baton Rouge 70804 POLITICAL COMMITTEE? ___x___ PARTY COMMITTEE? .	11/12/99	500.00	500.00
LAR PAC P.O. Box 14780 Baton Rouge, Louisiana 70898 POLITICAL COMMITTEE? ___x___ PARTY COMMITTEE? _____	11/12/99	500.00	500.00
Louisiana Pharmacy PAC 2337 St. Claude New Orleans, Louisiana 70117 POLITICAL COMMITTEE? __x____ PARTY COMMITTEE? _____	11/12/99	250.00	250.00
Central Management P.O. Box 1438 Winnfield, Louisiana POLITICAL COMMITTEE? _____ PARTY COMMITTEE? .	11/12/99	500.00	500.0
Tolmark PAC P.O. Box 1707 Shreveport, Louisiana 71166 POLITICAL COMMITTEE? ___x___ PARTY COMMITTEE? ...	11/12/99	250.00	250.00
4. SUBTOTAL (this page)			2500.00
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) __1500_____. TOTAL (complete only on last page of this schedule) _____

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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
Eli Lily **P.O. Box 77727** **Baton Rouge, Louisiana 70879**	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/20/99	200.00	200.00
	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
	POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			200.00	N/A
5. TOTAL (complete only on last page of this schedule)				4087.81

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

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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)
Ruston Auxiliary P.O. Box 1762 Ruston, Louisiana 71273	9/22/99	Donation	100.00
Walmart Farmerville, Louisiana	9/22/99	Parade Candy	56.43
Union Council on Aging Farmerville, Louisiana	10/08/99	Meal on Wheel Donation	50.00
ABWA Monroe, Louisiana	10/27/99	Donation	36.00
Union Chamber of Com. Farmerville, Louisiana	10/27/99	Donation	20.00
Centurytel Bert Koons Hwy. Shreveport, Louisiana	10/27/99	Phone Service	230.37
Monroe Scottish Rite Monroe, Louisiana 71201	10.27/99	Contribution	200.00
3. SUBTOTAL (optional)			692.80
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Hoop It Up Club Farmerville High School Farmerville, Louisiana	10/27/99	Contribution	25.00
NLU School Of Music Monroe, Louisiana	10/27/99	Donation	50.00
Young Troupe Monroe Monroe, Louisiana	10/29/99	Donation	55.00
Farmerville High School Sr. Anthony Street Farmerville, Louisiana	11/17/99	Donation Fundraiser	144.00
Portrait Plus Ruston, Louisiana 71270	11/13/99	Campaign Photos	108.00
Temple Baptist Church Ruston, Louisiana	12/06/99	Contribution	87.00
Bernice Historical Society Bernice, Louisiana 71222	12/20/99	Donation	120.00
3. SUBTOTAL (optional)			539.00
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Flag Shop 8946 Intrline Baton Rouge, Louisiana 70809	9/15/99	Donation to schools	92.47
Morehouse Horse Show 729 South Madison Bastrop, Louisiana 71220	9/15/99	contribution	50.00
Centurytel Burt Koons Hwy Shreveport, Louisiana	9/15/99	Phone Service	274.49
Ducks Unlimited Bernice, Louisiana 71222	9/15/99	Contribution	15.00
Victory Christian Ch. Farmerville, Louisiana	9/17/99	Contribution	60.00
Spencer Fire Department Hwy 43 Farmerville, Louisiana	9/17/99	Contribution	20.00
Sen. Mike Smith Campaign Acct. Jonesboro, La	9/20/99	Contribution	150.00
3. SUBTOTAL (optional)			661.96
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Bastrop Daily Enterprise Bastrop, Louisiana 71220	9/20/99	Publication	104.00
The Gazette Farmerville, Louisiana 71241	9/20/99	Publication	80.00
U.S. Postmaster Farmerville, Louisiana 71241	9/20/99	Postage	11.75
Ruston Daily Leader Ruston, Louisiana 71271	9/24/99	Publication	137.70
Downsville High School Downsville, Louisiana 71234	9/24/99	Contribution	35.00
Louisiana Tech Lady Softball Louisiana Tech University Ruston, Louisiana 71273	9/24/99	Contribution	50.00
NLU Alumni Asso. Northeast Louisiana University Monroe, Louisiana 71203	9/24/99	Contribution	35.00
3. SUBTOTAL (optional)			453.45
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Greater St. James Church Ruston, Louisiana 71270	9/24/99	Contribution	25.00
Ruston Civic Symphony Ruston, Louisiana 71273	9/24/99	Contribution	50.00
Ruston Daily Leader Ruston, Louisiana 71273	9/24/99	Publication	2.00
News Star Monroe, Louisiana 71201	9/24/99	Publication	100.20
Louisiana Watermelon Festival Farmerville, Louisiana 71241	9/24/99	Contribution	65.00
Bernice Banner Bernice, Louisiana 71222	9/24/99	Publication	30.00
Bastrop Daily Enterprise Bastrop, Louisiana 71220	9/24/99	Publication	50.75
3. SUBTOTAL (optional)			352.95
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Union Publishing Company Lafayette Street Farmerville, Louisiana 71241		9/24/99	Publication	60.00
Kelly's Florist Farmerville, Louisiana 71241		9/24/99	Floral Arrangement	102.13
House of Rep. Dining Hall Capital Bldg Baton Rouge, Louisiana 70804		9/24/99	Constituent Meals/Treats	39.75
Sign of the Dove P.O. Box 890287 Charlotte, NC		9/24/99	Publication	207.98
St. Jude Radiothon Ruston, Louisiana 71273		9/24/99	Contribution	20.00
Liberty Line Baptist Farmerville, Louisiana 71241		9/24/99	Contribution	25.00
The Guardian Publishing Co. Homer, Louisiana		9/24/99	Publication	20.00
3. SUBTOTAL (optional)				474.86
4. TOTAL (optional - complete only on last page of this schedule)				

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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)
Contemporary Concepts P.O. Box 669084 Charlotte, NC	9/24/99	Publication	148.50
MDA Telethon Monroe, Louisiana 71201	9/24/99	Contribution	25.00
Boy Scout of America, Troop 16 Farmerville, Louisiana 71241	9/24/99	Contribution	25.00
Louisiana Tech Fund Drive P.O. Box 1180 Ruston, Louisiana 71273	9/29/99	Donation	50.00
Walmart Sterlington Road Farmerville, Louisiana 71241	9/29/99	Office Supplies	53.37
Bountiful Foods Monroe, Louisiana 71201	9/29/99	Contribution for Chamber of Comerce	94.18
Pam Walker Bakery Farmerville, Louisiana 71241	9/29/99	Donation of Chamber of Comerce	36.00
3. SUBTOTAL (optional)			432.05
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
ULM Soccer Club Northeast Louisiana University Monroe, Louisiana 71201	9/29/99	Contribution	100.00
Walmart Sterlington Highway Farmerville, Louisiana &1241	9/29/99	Homecoming Parade Candy	11.19
Walmart Sterlington Highway Farmerville, Louisiana &1241	9/29/99	Office Supplies	67.07
Just a Dollar Sterlington Highway Farmerville, Louisiana 71241	9/29/99	Paper Supplies	8.23
Ducks Unlimited Farmerville Organization Farmerville, Louisiana 71241	9/29/99	Donation	250.00
Church of Christ Garden 901 Cedar st. Farmerville, Louisiana &1241	9/29/99	Donation	25.00
Mt. Arrart Church Downsville, Louisiana 71234	9/29/99	Fundraiser	50.50
3. SUBTOTAL (optional)			506.49
4. **TOTAL** (optional - complete only on last page of this schedule)			

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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)
Barnes Studio Alabama Street Ruston, Louisiana &1270	12/20/99	Campaign Photos	153.36
Barak Shriners University Drive Monroe, Louisiana 71201	12/20/99	Donation	54.00
Toni Smith Bakery Service Service Road Tyler, Texas	12/20/99	Christmas Refreshments	44.00
Portrait Plus P.O. Box 1616 Ruston, Louisiana 71270	12/29/99	Photos	32.40
Louisiana House of Rep. P.O. Box 94062 Baton Rouge, Louisiana	12/29/99	Photos	2.50
DART P.O. Box 1223 Ruston, Louisiana 71270	12/29/99	Donation	25.00
Michelle Hollis All American Spirit Bank 24 Forest Drive Monroe, Louisiana 71201	12/29/99	Donation	$20.00
			331.26
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
House of Representatives Capitol Building Baton Rouge, Louisiana 70804	Oct. 29, 1999	Supplies	$433.50
La. Tech Greenhouse La. Tech University Ruston, Louisiana 71270	Nov. 24, 1999	Contribution	$172.50
La. Tech Farms La. Tech University Ruston, Louisiana 71270	Dec. 2, 1999	Contribution	$11.13
Union Chamber of Commerce Main Street Farmerville, Louisiana 71241	September 18, 1999	Advertisement	$50.00
Dubach Chicken Festival Main Street Dubach, Louisiana 71235	September 22, 1999	Donation	$20.00
Union Chamber of Commerce Main Street Farmerville, Louisiana 71241	September 18, 1999	Donation - Tickets	$50.00
Triad of Union Main Street Farmerville, Louisiana 71241	September 22, 1999	Donation	$169.00
3. SUBTOTAL (optional)			$906.13
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Rocky Branch School Rt 2 Farmerville, Louisiana		12/29/99	Publication	40.00
Girl Scouts 102 Arkansas Rd. Monroe, Louisiana		12/29/99	Donation	50.00
American Heart Society 1312 Main Hwy. Farmerville, Louisiana		12/29/99	Donation	25.00
Bernice Banner P.O. Box 568 Bernice, Louisiana 71222		12/29/99	Publication	82.00
Farmerville High Football Farmerville, Louisiana		9/30/99	Contribution	60.00
3. SUBTOTAL (optional)				257.00
4. TOTAL (optional - complete only on last page of this schedule)				5607.95

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