CANDIDATE'S REPORT

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

1. Full Name and Address of Candidate
Patricia Schwarz Core
47 Rue du Sud
Madisonville, Louisiana
70447

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

OFFICE USE ONLY

ANN
2/15

0001318

3. Date of Primary Future Election

This report covers from NOVEMBER 1, 1999 thru DECEMBER 31, 1999.

4. Type of Report

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

5. FINAL REPORT (1)
Withdrawn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 or savings and loan associations as the depository of all campaign funds)

Bank One
423 East Boston Street
Covington, Louisiana
70433

7. Full Name and Address of Treasurer
George Klumpp, Jr.
3007 White Oak Lane
Mandeville, Louisiana
70448

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 - Samantha Killer

Daytime Telephone (504) 845-8014

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 contribution 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 6th day of February, 2000

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

(504) 845-8014
Telephone Number

George F. Klumpp Jr.
Signature of Treasurer

(504) 624-9999
Telephone Number

Form 102, Rev. 4/94.

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$2,045.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 or less	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$2,045.00
5. Other Receipts (Schedule A-3)	$87.23
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6+ 7)	$2,132.23

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$13,590.22
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)	$13,590.22

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)	$79,611.21
15. *Plus* total receipt this period (Line 8 above)	$2,132.23
16. *Less* total disbursements this period (Line 13 above)	$13,590.22
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$68,153.22

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.)	
20. Of funds on hand at close of reporting period (Line 10, above), amount held in investments	

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)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.

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 "yes" if the contributor is a political committee, and "no" if not. 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.R. RICHMOND 601 NORTHLINE METAIRIE, LA 70005 POLITICAL COMMITTEE? __YES_X_NO	11/2/99	200.00	
S.A. CALDERONE 62012 HWY 434 LACOMBE, LA 70445 POLITICAL COMMITTEE? ___YES__X___NO	11/2/99	200.00	
EDNA PLANCHE POST OFFICE BOX 1978 COVINGTON, LOUISIANA 70434 POLITICAL COMMITTEE? ___YES_X___NO	11/2/99	200.00	
PATTY ACCORNERO 314 CHEROKEE ROSE LANE COVINGTON, LA 70433 POLITICAL COMMITTEE? YES X NO	11/2/99	100.00	
STYLES BROADCASTING OF LA 7106 LAIRD STREET PANAMA CITY BEACH, FL 32408 POLITICAL COMMITTEE? ___YES_X_NO	12/8/99	120.00	
J.A. PETRANEK 965 MARINA BLVD. MANDEVILLE, LA 70448 POLITICAL COMMITTEE? __YES_X___NO	12/8/99	50.00	
BRENT SILVA 4331 IBERVILLE STREET MANDEVILLE, LA 70471 POLITICAL COMMITTEE? ___YES__X___NO	12/8/99	100.00	
4. SUBTOTAL (this page)		970.00	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) _____

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SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions This Reporting Period a. Date(s)	b. Amount ($)	3. Total This Election
BRIAN DAVIS 32 SPRUCE DR. COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X__NO	12/8/99	250.00	
RUDDIGORE 546 CARONDELET NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? __YES__X__NO	12/8/99	200.00	
HIBERNIA 3840 HWY 22 MANDEVILLE, LA 70471 POLITICAL COMMITTEE? __YES__X__NO	12/8/99	600.00	
OG PROPERTIES POST OFFICE BOX 8775 MANDEVILLE, LA 70470 POLITICAL COMMITTEE? __YES__X__NO	12/8/99	25.00	
POLITICAL COMMITTEE? __YES_____NO			
POLITICAL COMMITTEE? __YES_____NO			
POLITICAL COMMITTEE? __YES_____NO			
SUBTOTAL (this page)		1075.00	N/A
5. TOTAL (complete only on last page of this schedule)		2045.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

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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
BANK ONE BOSTON STREET COVINGTON, LA 70433	12/6/99	INTEREST	87.23
5. SUB-Total THIS PAGE OTHER RECEIPTS during this reporting period			87.23

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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. Completing 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)
BARNEY MCLAIN 18002 OLD BARKER ROAD COVINGTON, LA 70435	11/3/99	REIMBURSE FOR RIBBON	32.16
TIMES PICAYUNE 1001 NORTH NEW HAMPSHIRE COVINGTON, LA 70433	11/1/99	THANK YOU AD	394.47
BASTILLE'S 434 NORTH COLUMBIA COVINGTON, LA 70433	11/2/99	JOE JAEGER - PRESENT	146.81
SENTRY NEWS 3648 PONTCHARTRAIN BLVD. SLIDELL, LOUISIANA 70458	11/2/99	THANK YOU AD	282.24
JOHNNY BANKSTON 128 WEST ST. MARY COVINGTON, LOUISIANA 70433	11/3/99	GASOLINE REIMBURSEMENT	300.24
MAGNOLIA FOREST HOMEOWNERS COVINGTON, LOUIISIANA 70433	11/23/99	FEE FOR MAILOUT TO MEMBERS	5.00
SANDY CAMPBELL 112 PRIMROSE DRIVE COVINGTON, LA 70433	11/17/99	REIMBURSE PHOTOS - VICTORY PARTY	10.11
JIM ROLLINS 114 FOUNTAIN DRIVE SLIDELL, LA 70458	11/19/99	REIMBURSE GASOLINE	104.89
SUBTOTAL (optional - this page)			1275.92
5. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS SUITE 0002 CHICAGO, ILLINOIS 60679	11/9/99	GASOLINE - WORKERS MEALS OIL CHANGE - AL ANDRY MEAL	724.24
DELTA PRINTING 214 COLUMBIA STREET BOGALUSA, LA 70427	11/10/99	PRINTING ENVELOPES	734.06
DELMO DANIELS 34011 ROBERT RD SLIDELL, LA 70460	11/1/699	LABOR	150.00
US POST OFFICE MADISONVILLE, LA 70447	11/12/99	CERTIFIED MAIL - CAMPAIGN REPORT	4.74
JIM ROLLINS 114 FOUNTAIN DRIVE SLIDELL, LOUISIANA 70458	11/17/99	REIMBURSE GASOLINE	178.00
TOMMY BACKES 67476 MARSHALL VAUGHN LACOMBE, LA 70445	11/15/99	SIGNS PICK UP AND STORAGE	575.00
TREY YUEN 600 CAUSEWAY BLVD. MANDEVILLE, LA 70448	11/9/99	FUNDRAISER	2500.00
SIGN SERVICES COLLINS BLVD. COVINGTON, LA 70433	12/6/99	BALANCE DUE STAKES AND SIGNS	3055.17
SUBTOTAL - this page)			7,921.21
5. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount
GEORGE KLUMPP 3007 WHITE OAK LANE MANDEVILLE, LA 70448	12/3/99	PREPARING CAMPAIGN REPORTS	650.00
SAMANTHA KILLEN 716 HEAVENS DRIVE #8 MANDEVILLE, LA 70471	12/3/99	ACCOUNTING	575.00
BEAU CHENE POST OFFICE BOX 760 MANDEVILLE, LA 70471	12/22/99	DINNER-WORKERS GOLF OUTING	182.64
AIR GAS 19612 HWY 36 COVINGTON, LA 70433	12/24/99	HELIUM AND RENTAL	150.26
PATRICIA SCHWARZ CORE 47 RUE DU SUD MADISONVILLE, LA 70447	12/15/99	REIMBURSEMENT FOR DONATION ALLIANCE FOR GOOD GOVT	90.00
DELTA PRINTING 204 COLUMBIA STREET BOGALUSA, LA 70427	12/20/99	PRINTING	1057.63
SPECIAL CHILDREN ARE PRIVELEGED 304 ANTHONY AVENUE ABITA SPRINGS, LA 70420	12/20/99	CHRISTMAS PRESENTS FOR THE CHILDREN	100.00
ELI SEALS FRANKLINTON, LA 70433	12/22/99	BAND PARTY	550.00
SUBTOTAL (optional - this page)			3355.53
b. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
GEORGE KLUMPP 3007 WHITE OAK LANE MANDEVILLE, LA 70448	12/23/99	REIMBURSE STAMPS, ICE, FAX CAMPAIGN REPORT	135.51
BLOSSMAN OIL COMPANY 711 E BOSTON COVINGTON, LA 70433	12/22/99	GASOLINE	296.12
SAFE HARBOR 645 N THEARD STREET COVINGTON, LA 70433	12/1/99	DONATION	84.00
ST. PETER'S CHURCH EAST 19TH AVENUE COVINGTON, LA 70433	12/13/99	AD IN BULLETIN	277.34
DEBBIE FENDLASON COVINGTON, LA 70435	11/1/99	REIMBURSEMENT - EXPENSES	146.64
AMERICAN EXPRESS SUITE 0002 CHICAGO, ILLINOIS	12/7/99	GASOLINE	23.80
PATRICIA SCHWARZ CORE 47 RUE DU SUD MADISONVILLE, LA 70447	12/7/99	REIMBURSE SURGE PROTECTOR - FOR COMPUTER	18.35
US POST OFFICE MADISONVILLE, LOUISIANA 70447	12/13/99	POSTAGE	42.80
BANK ONE BOSTON STREET COVINGTON, LA 70433	12/13/99	CHECK ORDER	13.00
SUBTOTAL (optional - this page)			1037.56
5. TOTAL (optional - complete only on last page of this schedule)			13,590.22

Form 107, Rev. 4/94.

Schedule state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of $25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed to the Treasurer of the State of Louisiana directly, accompanied with an explanation.

1.Amount	2.Date Received	3.Date Transmitted to State

Mail* or hand deliver completed reports to:

CAMPAIGN FINANCE
8401 UNITED PLAZA SUITE 200
BATON ROUGE, LOUISIANA 70809-7017

*Mailed reports will be considered to have been filed on the date they are postmarked *by the United States Post Office.*

FOR MORE INFORMATION CALL (504) 765-2308

The failure to file campaign finance reports on time can subject candidates and the chairmen and treasurers of their committees to civil penalties. The *minimum* penalties are $30 per day for district office candidates and $100 per day for major office candidates.

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