CANDIDATE'S REPORT

1. Name and Address of Candidate

sanis
u Magdelaine Drive
Kenner, LA 70065

2. Office Sought

Jefferson Parish
School Board
District 9

OFFICE USE ONLY

A HN
2/15

C001391

3. Date of Primary: October 3, 1998

This report covers from January 1, 1999 through December 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
✓ Annual
_____ Supplemental (past election)
_____ Amendment to prior report

2/16/00

5. FINAL REPORT if:

_____ Withdrawn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

6. Name and Address of Financial Institution

Omni Bank
P. O. Box 8290
2900 Ridgelake Drive
Metairie, LA 70011-8290

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

9. Name of Person Preparing Report: Gene Katsanis

Daytime Telephone: 504-466-5341

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 15th day of February, 2000

Gene Katsanis
Signature of Candidate / Chairperson

504-466-5341
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 8,750.00
2. In-Kind Contributions (Schedule A-2)	$ 0
3. Campaign paraphernalia sales of $25 or less	$ 0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	$ 8,750.00
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)	$ 8,750.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 7,104.75
10. Other Disbursements (Schedule E-2)	$ 2.00
11. Loan Repayments Made (Schedule B)	$ 0
12. Funds Loaned (Schedule D)	$ 0
13. TOTAL DISBURSEMENTS (LINES 9 + 10 + 11 + 12)	$ 7,106.75

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)	$ 2,547.42
15. *Plus* total receipts this period (Line 8 above)	$ 8,750.00
16. *Less* total disbursements this period (Line 13 above)	$ 7,106.75
17. *Less* in-kind contributions (Line 2 above)	$ 0
18. Funds on hand at close of reporting period	$ 4,190.67

AMENDMENT

SUMMARY PAGE

	RECEIPTS		This Period
1.	Contributions (Schedule A-1)	$	8,750.00
2.	In-Kind Contributions (Schedule A-2)	$	0
3.	Campaign paraphernalia sales of $25 or less	$	0
4.	**TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$	8,750.00
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)	$	8,750.00

	DISBURSEMENTS		This Period
9.	Expenditures (Schedule E-1)	$	7,104.75
10.	Other Disbursements (Schedule E-2)	$	2.00
11.	Loan Repayments Made (Schedule B)	$	0
12.	Funds Loaned (Schedule D)	$	2,500.00
13.	**TOTAL DISBURSEMENTS** (LINES 9 +10 + 11 + 12)	$	9,606.75

	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	$	2,547.42
15.	*Plus* total receipts this period (Line 8 above)	$	8,750.00
16.	*Less* total disbursements this period (Line 13 above)	$	9,606.75
17.	*Less* In-kind contributions (Line 2 above)	$	0
18.	Funds on hand at close of reporting period	$	1,690.67

SUMMARY PAGE (continued)

	INVESTMENTS		Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investiments (i.e., savings accounts, CD's, money funds, stocks, bonds, etc.)	$	0
20	Of funds on hand at close of reporting period (Line 18, above), amount 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.)	$	0
22.	Contributions received from political committees (Schedules A-1 and A-2)	$	0
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)	$	8,750.00
24.	Proceeds from the sale of campaign paraphernalia	$	0
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	$	0

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
Bonis Associates, Inc. 41 Allard Blvd. New Orleans, LA 70119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 500.00	$ 500.00
Creed W. Brierre, Sr. 201 St. Charles Avenue, 23rd Floor New Orleans, LA 70170 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 250.00	$ 250.00
Meredith L. Hathorn One Canal Place, Suite 2600 New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 100.00	$ 100.00
Plateo & Silcio 701 Papworth Ave., Suite 211 Metairie, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 1,000.00	$ 1,000.00
Lloyd A. Tate One Shell Square, 37th Floor New Orleans, LA 70139 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 300.00	$ 300.00
Burgdahl & Graves, ARchitects 2550 Belle Chasse Hwy., Suite 130 Gretna, LA 70053 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 500.00	$ 500.00
Jefferson Federation of Teachers COPE 2540 Severn Ave., Suite 301 Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 100.00	$ 6100.00
Alpha Testing and Inspection, Inc. 2601A Lexington Ave. Kenner, LA 70062 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 50.00	$ 50.00
Brooks Builders P. O. Box 50117 New Orleans, LA 70150-0117 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-29-99	$ 100.00	$ 100.00
4. SUBTOTAL (THIS PAGE)		$ 2,900.00	

5. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL: 0

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	b. Amount(s)	3. Total this Election
Anthony J. Gendusa, Jr. AIA Architect, Inc. 712 N. Alexlander St. New Orleans, LA 70119 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 250.00	$ 250.00
Gaynell J. Martin 9520 Robin Lane River Ridge, LA 70123 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 500.00	$ 500.00
Roy Frischertz Construction Co., Inc. 4708 Barnett St. Metairie, LA 70006 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 50.00	$ 50.00
Educational Electronics Corp. 216 Oak Avenue Harahan, LA 70123 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 250.00	$ 250.00
Digital Engineering & Imaging, Inc. 527 West Esplanade Ave., Suite 200 Kenner, LA 70065 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 300.00	$ 300.00
Ladd P. Ehlinger 2200 Houma Blvd. Metairie, LA 70001 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 250.00	$ 250.00
Morton Verges Architects 4640 S. Carrollton Ave. New Orleans, LA 70119 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 100.00	$ 100.00
Caserta / Carroll Architects, P.C. 11 James Blvd., Suite 200 St. Rose, LA 70087 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 250.00	$ 250.00
Kevin J. Smith Construction Co. P. O. Box 5596 Slidell, LA 70469 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 50.00	$ 50.00
Meyer Engineers, Ltd. P. O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	1-29-99	$ 250.00	$ 250.00
4. SUBTOTAL (THIS PAGE)		$ 2,250.00	
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL: 0		TOTAL:	

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	b. Amount(s)	3. Total this Election
Delta Testing and Inspection, Inc. 725 South Genoie St. New Orleans, LA 70119 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1-29-99	$ 50.00	$ 50.00
Wolfgang & Janet H. Neumann 37 Chateau Haut Brion Dr. Kenner, LA 70065 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 50.00	$ 50.00
Rahman & Associates, Inc. 6660 Riverside Dr., Suite 201 Metairie, LA 70003 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 100.00	$ 100.00
Causeway Blvd. Corporation 225 Magnolia Drive Metairie, LA 70005 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 250.00	$ 250.00
ECM Consultants Inc. 4441 Utica St., Suite 200 Metairie, LA 70006 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 500.00	$ 500.00
Harold E. Piqué & Associates Architects 3501 Severn Ave., Suite 21 Metairie, LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 50.00	$ 50.00
Imre Hegedus 339 Carondelet St., Suite 302 New Orleans, LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 500.00	$ 500.00
Holden Associates 3362 Brentwood Drive Baton Rouge, LA 70809 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 500.00	$ 500.00
BFM Corporation Land Surveyors 534 Williams Blvd. Kenner, LA 70062 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-5-99	$ 100.00	$ 100.00
American Financial Capital Corporation 3801 Kirby Drive, 7th Floor Houston, TX 77098 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	5-11-99	$ 500.00	$ 500.00
4. SUBTOTAL (THIS PAGE)		$ 2,600.00	
5. TOTAL (complete only on last page of this schedule)			
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL: 0		TOTAL:	

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	b. Amount(s)	3. Total this Election
Rebowe & Company 3939 N. Causeway Blvd., Suite 200 Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-3-99	$ 500.00	$ 500.00
Rozas Ward / AIA Architects 818 Howard Ave., Suite 205 New Orleans, LA 70113 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-99	$ 500.00	$ 500.00
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? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (THIS PAGE)		$ 1,000.00	
5. TOTAL (complete only on last page of this schedule)		$ 8,750.00	

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL: 0 TOTAL:

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same borrower.

1. Name and address of borrower
Cedric Floyd Campaign Fund
112 27th Street
Kenner, LA 70062

2. a. Date: October 7, 1998 b. Interest rate 0% (a.p.r.)
c. Amount borrowed* ..... $ 2,500.00
d. Balance due ..... $ 2,500.00

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. Repayment this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amount 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. Repayment this period

Date	Principal	Interest

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

AMENDMENT

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)	3. Amount(s)
U. S. Postal Service Kenner, LA 70062	1-4-99 1-6-99 3-26-99	Postage for bulk mailing Postage stamps Postage stamps	$ 191.76 $ 33.00 $ 33.00
ditto	7-13-99 9-14-99 10-18-99	Postage stamps Bulk permit annual fee Postage for bulk mailing	$ 32.00 $ 100.00 $ 88.81
ditto	10-29-99 12-9-99 9-14-99	Postage stamps Postage Postage	$ 198.00 $ 43.15 $ 1.38
ditto	9-14-99 2-8-99	Bulk permit fee Postage	$ 100.00 $ 3.42
Walter Davis 2303 Veterans Blvd. Kenner, LA 70062	1-4-99 3-16-99	Printing mailer Printing newsletter	$ 171.65 $ 689.06
Delta Airlines	1-5-99	Airfare to Federal Relations Network meeting of National Schools Boards Association	$ 164.00
Grand Hyatt Washington 1000 H Stret N. W. Washington, D. c. 20001	1-30-99	Hotel stay for Federal Relations Network meeting	$ 325.18
Office Depot 3408-B Williams Blvd. Kenner, LA 700065	1-6-99	Mailing labels	$ 21.74
Southwest Airline	1-8-99	Airfare to National School Boards Association Conference	$ 416.00
Republican Women's Club of Jefferson Parish	1-15-99 5-20-99 10-9-99	Ad in newsletter Meeting Annual fund raiser ticket	$ 30.00 $ 20.00 $ 40.00
Republican Women's Club of Kenner 726 Green Acres Road Metairie, LA 70003	1-29-99	Membership	$ 30.00
Mardi Gras Bead Importers 3617 Williams Blvd. Kenner, LA 70065	1-29-99	Throws for subdivision Mardi Gras parade	$ 100.70
4. SUBTOTAL (optional — this page)			$ 2,832.85
5. TOTAL (optional — complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. Amount(s)
Pony Tails 156 Bertucci Lane St. Rose, LA 70087	1-30-99	Pony wagon for subdivision Mardi Gras parade	$ 200.00
Party Palace 51 23rd Street Kenner, LA 70062	1-29-99	Dessert for fund raiser	$ 24.00
City of Kenner 1801 Williams Blvd. Kenner, LA 70062	1-29-99	Rental of Mardi Grad Museum for fund raiser	$ 300.00
Clem Roux 601 Vintage Drive Kenner, LA 70065	1-29-99	Catering for fund raiser	$ 300.00
Kenner North Kiwanis P. O. Box 640009 Kenner, LA 70064	2-8-99 9-24-99	Membership dues Donation to fund raiser	$ 60.00 $ 50.00
The Times-Picayune 3800 Howard Avenue New Orleans, LA 70125	2-19-99	Subscription	$ 132.00
East Jefferson Republican Council P. O. Box 6311 Metairie, AL 70009	2-22-99 9-9-99	Fund raiser Fund Raiser	$ 50.00 $ 50.00
Greater New Orleans Federation of Churches Jefferson Parish	2-26-99	Parish President's Prayer Breakfast	$ 17.00
The B.A.T. Club 1213 Cardinal Ave. Metairie, LA 70003	3-1-99	Annual luncheon	$ 20.00
Best Western Inn 2720 West MacArthur Drive Alexandria, LA 71303	3-4-99 3-3/6-99 3-3/6-99	LSBA Conference Hotel Transportation to Alexandria Meals during conference	$ 121.00 $ 48.00 $ 43.02
Audubon Elementary School 200 West Loyola Drive Kenner, LA 70065	4-1-99	T-Shirt sponsor for Fun Run	$ 125.00
Bonnabel High School 2801 Bruin Drive Kenner, LA 70065	4-8-99	Key Club donation	$ 25.10
La. Federation of Republican Women 4650 Glendale Metairie, LA 70006	2-2-99	LFRC Magnolia Membership	$ 100.00
4. SUBTOTAL (optional — this page)			$1,665.12
5. TOTAL (optional — complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. Amount(s)
Classic Chassis, Kenner Hootoo Restaurant, Baton Rouge	9-16-99 9-16-99	Gas to Baton Rouge Lunch for two in Baton Rouge	$ 15.00 $ 16.94
Sheraton Hotel Fisherman's Wharf San Francisco, CA	4-9-99	Hotel stay during National Schools Boards Association Conference	$ 753.50
Farhad Grotto Metairie, LA	4-16-99 6-25-99	Donations for disabled children's events	$ 25.00 $ 35.00
Jefferson Community School 3528 Montford St. Jefferson, LA 70121	4-29-99	Classic Chefs of Jefferson Parish fund raiser	$ 100.00
Chateau Estates Civic Association P. O. Box 640633 Kenner, LA 70064	5-10-99	Membership dues	$ 25.00
Diversified Printing 708 Ross Ave. Metairie, LA 70005	7-27-99	Printing	$ 235.33
MGM Costume Rental 1617 St. Charles Ave. New Orleans, LA 70130	7-24-99	Costume for talent show fund raiser	$ 21.80
University Park Lions Club 523 West Esplanade Ave. Kenner, LA 70065	7-29-99	Membership dues	$ 40.00
Bonnabel Quarterback Club 2801 Bruin Drive Kenner, LA 70065	8-11-99	Ad in football program	$ 300.00
American Legion	9-9-99 12-16-99	Sponsor children to attend circus Christmas gifts for kids	$ 35.00 $ 35.00
Association for Gifted & Talented Students in Louisiana 1833 Old Arcadia Rd. Mindon, LA 71055	9-20-99 9-16-99	Conference registration Membership dues	$ 70.00 $ 40.00
East Jefferson Republican Council P. O. Box 6311 Metairie, LA 70009	9-29-99	Fund raiser ticket	$ 50.00
Ground Pat'l 316 Hammond Hwy. Metairie, LA	9-14-99	Luncheon meeting	$ 25.00
4. SUBTOTAL (optional — this page)			$ 1,822.57
5. TOTAL (optional — complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. Amount(s)
LaMadeleine Elmwood Clearview Pkwy. Jefferson, LA	6-9-99	Breakfast meeting	$ 7.89
Holiday Inn 5555 Financial Plaza Shreveport, LA 71129	9-30-99	Hotel stay for AGTS Conference	$ 157.85
Veterans of Foreign Wars of the USA	10-25-99	Donation to food basket Drive	$ 25.00
Republican Party of Louisiana P. O. Box 6311 Metairie, LA 70009	12-1-99 9-14-99	Republican Leadership Award Breakfast Donation	$ 15.00 $ 100.00
Office Depot 3408-B Williams Blvd. Kenner, LA 70065	12-13-99 12-14-99	Mailing labels Copier	$ 43.48 $ 434.99
4. SUBTOTAL (optional — this page)			$ 784.21
5. TOTAL (optional — complete only on last page of this schedule)			$ 7,104.75

SCHEDULE E-2: OTHER DISBURSEMENTS

Use this schedule 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 disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Omni Bank P. O. Box 8290 Metairie, LA 70011	2-17-99	Service Charge	$ 2.00
5. Total OTHER DISBURSEMENTS during this reporting period			$ 2.00