CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Abe Edward Pierce, III
3624 Carver Street
Monroe, LA 71203

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

Mayor, Monroe
Ouachita Parish, Louisiana

OFFICE USE ONLY

3/00

Ann
2/15

C001685

3. Date of Primary March 14, 2000

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
XX Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

5. FINAL REPORT if:

N/A Withdrawn
N/A Filed after the election AND all loans and debts paid
N/A Unopposed

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.)

Regions Bank
1500 N. 18th Street
Monroe, LA 71201

7. Full Name and Address of Treasurer

Walter L. Allen, Sr.
702 S. 13th Street
Monroe, LA 71202

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

N/A

b. Name and address of committee's chairperson

N/A

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

N/A

9. a. Name of Person Preparing Report

Walter L. Allen, Sr.

b. Daytime Telephone (318) 329-2233

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 1st day of February, 2000.

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

(318) 329-2310
Daytime Telephone

Signature of Treasurer

(318) 329-2233
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	58,200.01
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	58,200.01
5. Other Receipts (Schedule A-3)	4,681.00
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	62,881.01

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

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)	**48,189.46**
15. *Plus* total receipts this period (Line 8 above)	**62,881.01**
16. *Less* total disbursements this period (Line 13 above)	**-0-**
17. *Less* in-kind contributions (Line 2 above)	**-0-**
18. Funds on hand at close of reporting period	**111,070.47**

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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.)	44,316.48
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	107,197.47

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 (From Schedules A-1 and A-2)	2,000.00
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-
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-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

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.

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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
Compliance Envirosystems, LLC 1401 Seaboard Drive Baton Rouge, LA 70810 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	2/10/99	1,000.00	1,000.00
Rhaoul A. Guillaume 8383 Bluebonnet Blvd. Baton Rouge, LA 70810 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	8/4/99	2,500.00	2,500.00
Ronald F. Mire 4010 Emily Drive Port Allen, LA 70767 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	8/4/99	2,000.00	2,000.00
Max E. Foote P.O. Box 1208 Mandeville, LA 70470 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	8/4/99	1,000.00	1,000.00
Water & Wastewater Utilities, Inc. 103 Charbonnet Road Duson, LA 70529 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	8/4/99	1,000.00	1,000.00
Price Brothers Fed Political Action Committee Dayton, Ohio 45401 POLITICAL COMMITTEE? Yes PARTY COMMITTEE? No	7/30/99	1,000.00	1,000.00
Charles E. Kirsch, Jr. 7300 Lakeshore Drive, Unit 22 New Orleans, LA 70124 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	8/4/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		9,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 1,000.00 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
Camp Dresser & McKee, Inc. One Cambridge Center Cambridge, Massachussetts 02142 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	07/31/99	1,000.00	1,000.00
Ronald R. E. Hebert 22130 Talbot Drive Plaquemine, LA POLITICAL COMMITTEE? No PARTY COMMITTEE? No	09/09/99	1,250.00	1,250.00
Edmund Q. and Claire L. Parson 5024 Folse Drive Metairie, LA POLITICAL COMMITTEE? No PARTY COMMITTEE? No	09/09/99	1,000.00	1,000.00
Parson & Sanderson, Inc. P.O. Box 958 Metairie, LA 70004 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	09/09/99	2,000.00	2,000.00
Environmental Technical Sales, Inc. 7731 Office Park Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	09/09/99	1,250.00	1,250.00
Mr. & Mrs. William H. Ledoux 3304 Deborah Drive Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	09/09/99	166.67	166.67
Ledoux - Brockman - Ledoux 4315 Sterlington Road Monroe, LA 71203 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	9/09/99	2,500.00	2,500.00
4. SUBTOTAL (this page)	- 0 -	9,166.67	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
Lakeshore Self Storage 8200 DeSiard Street Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	9/9/99	333.34	333.34
Denmon Engineering Co., Inc. P.O. Box 8410 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,200.00	1,200.00
Kenneth McManus Surveying Agent 116 Smelser Road Monroe, LA 71202 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
James W. Moore, Jr. P.O. Box 4947 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Standard Enterprises, Inc. P.O. Box 4086 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Marshall Development, Inc. 1808 Roselawn Avenue Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Space Planners Architects, Inc. 300 Washington Street, Suite 310 Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		6,533.34	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
Brockman Family 1996 Limited Partnership P.O. Box 7480 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
William Jay ~~Toshic~~ Justice 3100 Deborah Drive, Apt. 120 Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Edmund Q or Claire L. Parson 5024 Folse Drive Metairie, LA 70006 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Ronald R. E. Herbert 22130 Talbot Drive Plaquemine, LA 70764 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Glen F. Post, III - Cynthia S. Post Rt. 1 Box 2-4 Farmerville, LA 71241 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Roy or Gail Boyd 1106 Louisville Avenue Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Joe W. Kvaternick 2905 Breville Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
Mr. or Mrs. Clarke Williams P.O. Box 4065 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Paul D. Fryer 401 Lime Hill Drive Calhoun, LA 71225 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Carol or David Parker 116 Kenny Lane West Monroe, LA 71291 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Foy B. Godberry, P.E. 257 Northwood Drive West Monroe, LA 71291 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Joe Erwin 2325 Valencia Blvd. Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Jerry G. Lazenby - Christine Lazenby 742 Forty Oaks Farm Road West Monroe, LA 71291 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
John G. Maroney 1704 McKeen Place Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
Patrick Gary Jones, M.D. 3400 Medical Park Drive, Suite B Monroe, LA 71203 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
E. R. Lawrence Contractor 2904 Breville Street Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Maroney Engineering, Inc. 208 Louisville Avenue Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Jackie W. Gilbert Enterprises P.O. Box 39 Swartz, LA 71281 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Judge Diehlman C. Bernhardt, Ret. P.O. Box 14546 Monroe, LA 71207 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Don M. Barron Contractor, Inc. P.O. Drawer 399 Farmerville, LA 71241 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Elite Holidays, Inc. P.O. Box 14835 Monroe, LA 71207 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
Twin City Imports P.O. Box 6069 Monroe, LA 71211 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Inter Mountain Management P.O. Box 1658 West Monroe, LA 71294 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Sol's Pipe Yard, Inc. P.O. Box 2407 Monroe, LA 71207-2407 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Dixie Shell Homes of America, Inc. P.O. Box 164 West Monroe, LA 71294 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Regions Financial Corporation State PAC P. O. Box 10247 Birmingham, AL 35200 POLITICAL COMMITTEE? Yes PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
J. Hardemann Cordell 9203 4500 DeSiard Street Monroe, LA 71203 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
Hayden Cutler Rental Escrow Account 1320 S. University, Suite 1015 Fort Worth, TX 76107 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	1,000.00	1,000.00
4. SUBTOTAL (this page)		7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 1,000 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
Michael S. Neal 2704 Indian Mound Blvd. Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	500.00	500.00
CWI White Oaks Landfill, LLC Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	500.00	500.00
Central America Life Insurance Co. Tex R. Kilpatrick Special Account P.O. Box 217 West Monroe, LA 71294 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	250.00	250.00
Central America Life Insurance Co. P.O. Box 217 West Monroe, LA 71294-0217 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	10/25/99	250.00	250.00
Herbert Land Architect, Inc. 1900 Stubbs Avenue Stule A Monroe, LA 71201 POLITICAL COMMITTEE? No PARTY COMMITTEE? No	12/8/99	2,500.00	2,500.00
Compliance Envivosystems, LLC 1401 Seaboard Drive Baton Rouge, LA POLITICAL COMMITTEE? No PARTY COMMITTEE? No	12/08/99	1,000.00	2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		51,200.01	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) 2,000

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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(s)	3. Explanation(s)	4. Amount(s)
Regions Bank P.O. Box 7232 Monroe, LA 71211	12/8/99	Interest C.D.	4,431.01
Regions Bank P.O. Box 7232 Monroe, LA 71211	12/31/99	Interest Savings	249.99
5. Total OTHER RECEIPTS during this reporting period			4,681.00

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