# COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

**1. Full Name and Address of Political Committee**
North Political Action Committee
P. O. Box 14538

Baton Rouge LA 70898-4538

OFFICE USE ONLY

PAC
AHN
2/15

0001970

SCANNED
Date 5/2/00 By H

**2. Date of Primary** 10/23/1999

This report covers from 12/21/1999 thru 12/31/1999

**3. 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
- ____ Amendment to prior report

**4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)**

| Position | Name | Address |
|---|---|---|
| Chairperson | Jan Mason | P. O. Box 14538, Baton Rouge, LA 70898 |
| Treasurer | Lee Ayers | P. O. Box 14538, Baton Rouge, LA 70898 |
| Exec. Dir- | Virginia R. Sawyer | P. O. Box 14538, Baton Rouge, LA 70898 |
| Asst. Treas. | Honie W. Smith | P. O. Box 14538, Baton Rouge, LA 70898 |
| Asst. Treas. | Frances B. Daily | P. O. Box 14538, Baton Rouge, LA 70898 |

**5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)**

| Name | Address | Office Sought | Political Party | Support or Oppose |
|---|---|---|---|---|

**6. Is the Committee supporting the entire ticket of a political party?** ____ **If "yes", which party?**

**7. Name of Person Preparing Report** Fran Daily **Daytime Telephone** 225-928-5388

**8. 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; 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.

Dated 2/15/00

Jan Mason Jayette Staples
Signature of Committee Chairperson

225-928-5388
Daytime Telephone Number

Virginia R. Sawyer
Signature of Committee Treasurer, if any

225-928-5388
Daytime Telephone Number

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HAND DELIVERED

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions Received (Schedule A-1) | 100.32 |
| 2. In-kind contributions Received (Schedule A-2) | 1057.67 |
| 3. Campaign paraphernalia sales of $25 or less | 0.00 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 1,157.99 |
| 5. Other Receipts (Schedule A-3) | 389.69 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 1,547.68 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. General Expenditures (Schedule E-1) | 171.60 |
| 10. In-kind Expenditures (Schedule E-2) | 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | 1000.00 |
| 12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11) | 1171.60 |
| 13. Other Disbursements (Schedule E-4) | 0.00 |
| 14. Loan Repayments Made (Schedule B) | 0.00 |
| 15. Funds Loaned (Schedule D) | 0.00 |
| 16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15) | 1171.60 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 17. 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 committee) | 43,997.02 |
| 18. Plus total receipts this period(less in-kind contributions received) (Line 8, above minus Line 2, above) | + 490.01 |
| 19. Less total disbursements this period(less in-kind expenditures) (Line 16, above minus Line 10, above) | - 1171.60 |
| 20. Funds on hand at close of reporting period | 43,314.43 |

# SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 29920.33 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | 30810.02 |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 23. Contributions from PACs (From Schedules A-1 and A-2) | 0.00 |
| 24. 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) | 0.00 |
| 25. 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) | 0.00 |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |

## NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidates it supports or opposes. Reports are also due in connectioin with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-kind Contributions) Continued

| 1. Name & Address of Contributor | 2. Contributions This Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Year |
|---|---|---|---|
| Mr. Daniel L. Jones<br>16049 Haynes Bluff<br>Baton Rouge Louisiana 70817-2532<br>Political Committee ___ YES _X_ NO | 12/22/99 | 25.08 | 50.16 |
| Mr. Jim Patterson<br>c/o LABI<br>P. O. Box 80258<br>Baton Rouge, LA 70898<br>Political Committee ___ YES _X_ NO | 12/22/99 | 25.08 | 50.16 |
| Ms. Virginia Bawyer<br>c/o LABI<br>Post Office Box 80258<br>Baton Rouge Louisiana 70898-0258<br>Political Committee ___ YES _X_ NO | 12/22/99 | 25.08 | 50.16 |
| Mrs. Monie W. Smith<br>c/o LABI<br>P. O. Box 80258<br>Baton Rouge, LA 70898<br>Political Committee ___ YES _X_ NO | 12/22/99 | 25.08 | 50.16 |
| 4. SUBTOTAL (this page) | | $ 100.32 | $ |
| 5. TOTAL (complete only on last page of this schedule) | | $ 100.32 | $ |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

# SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions **received** by the committee during this reporting period. In-kind contributions **made** by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In column 1 check "yes" if the in-kind contributor is a political committee and "no" if not. 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. In-Kind Contributions Received this Reporting Period a. Description(s) | b. Date(s) | c. Value(s) | 3. Total this Year |
|---|---|---|---|---|
| LABI<br>P. O. Box 80258<br>Baton Rouge LA 70898-0258<br>POLITICAL COMMITTEE? ____ YES ____ NO | Administrative Costs | 12/31/1999 | 1057.67 | 37,061.75 |

| | | |
|---|---|---|
| 4. SUBTOTAL (this page) | 1057.67 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | 1057.67 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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# SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|---|---|---|---|
| Banc One Securities<br>P. O. Box 1511<br><br>Baton Rouge LA 70802 | Interest - 10/1/99-12/31/-99 | 12/31/1999 | 389.69 |

| | |
|---|---|
| **5. Total OTHER RECEIPTS during this reporting period** | 389.69 |

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# SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1 **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

| 1. Name and Address | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| LABI<br>P. O. Box 80258<br><br>Baton Rouge LA 70898-0258 | 12/21/1999 | Telephone and Postage Expense | 171.60 |

| | |
|---|---|
| 4. SUBTOTAL (this page) | 171.60 |
| 5. TOTAL (complete only on last page of this schedule) | 171.60 |

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# SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Candidate | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|---|---|---|
| Jane Smith Campaign<br>106 Cambridge Circle<br><br>Bossier LA 71111 | 12/21/1999 | 1000.00 |

| | |
|---|---|
| 4. SUBTOTAL (optional - this page) | 1000.00 |
| 5. TOTAL (optional - complete only on last page of this schedule) | 1000.00 |

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