CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

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

Parish President
Terrebonne Parish
Consolidated Govt.

OFFICE USE ONLY

Supp 10/99
2/13

0201566

3. Date of Primary October 23, 1999

This report covers from January 1, 2001 through December 31, 2001

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 (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 fund as the depository of all campaign funds.)

South LA Bank

7. Full Name and Address of Treasurer

Michael D. Bergeron
5779 Hwy. 311
Houma, LA 70360

8. Name of Person Preparing Report Mitzi Naquin

Daytime Telephone (985) 851-0883

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 8 day of Feb, 2002

Candidate

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

985 851 0883
Daytime Telephone

Treasurer

Signature of Treasurer

Daytime Telephone

9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	3900
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3900

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,471 56
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)	3,471.56

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)	313.32
15. *Plus* total receipts this period (Line 8 above)	3900.00
16. *Less* total disbursements this period (Line 13 above)	3471.56
17. *Less* in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	741.76

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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, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held 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. Personal funds reported as contributions may not later be repaid.)	3,900
22. Contributions received from political committees (From 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.)	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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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 B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

2. a. Date* Various b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 3,900.00

d. Balance due ..... $ 3,900.00

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

1. Name and address of lender

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

2. a. Date* 7/31/00 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 5,000

d. Balance due ..... $ 5,000

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

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SCHEDULE B: LOANS RECEIVED

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1. Name and address of lender

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

2. a. Date* 6/14/00 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 1,314

d. Balance due ..... $ 1,314

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

1. Name and address of lender

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

2. a. Date* 10/18/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 1,000

d. Balance due ..... $ 1,000

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Ronnie Eschete
P.O. Box 7001
Houma, LA 70361

2. a. Date* 10/6/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 2,000

d. Balance due ..... $ 2,000

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

1. Name and address of lender

Ronnie Eschete
205 Bellingrath Dr.
Houma, LA 70360

2. a. Date* 8/4/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 15,268.75

d. Balance due ..... $ 15,268.75

*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

none

(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. Repayments this period

Date	Principal	Interest
none	none	none

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

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Reason Debt Incurred:				

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

✓ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
See attached addendum to Schedule C Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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Ronnie Eschete Campaign for President of Terrebonne Parish Consolidated Government
Supplemental Campaign Report
Addendum to Schedule C

Date	Company	Address	Amount Owed
10/31/99	Bayou Printing	922 Sunset Avenue Houma, LA 70360	32,536.37
10/31/99	Ampersand Business Group	371 School Street Houma, LA 70360	18,505.79
10/31/99	Internet 8	371 School Street Houma, LA 70360	1,098.00
10/31/99	Petersen Studios & Imaging	301 Bayou Gardens Blvd. Houma, LA 70364	84.64
	Ronnie Eschete	P.O. Box 7001 Houma, LA 70361	$ 28,482.75
	Total		**$ 81,657.55**

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)
Cannata's 6307 W. Park Ave. Houma, LA 70364	1/5/01		104.89
Ampersand Business Group 371 School Street Houma, LA 70360	1/5/01	Payment of open invoice (Advertising)	2,102.67
Tommy Lyons	1/25/01	Political Consultant	200.00
Lamar	3/7/01		420.00
Treasurer of LA 8401 United Plaza Blvd. Baton Rouge, LA 70809	4/27/01	Late fees	600.00
South LA Bank P.O. Box 1718 Houma, LA 70361	Various	Bank charges	44.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			3,471.56

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