ANN FEC 1/26

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
The Mary Landrieu for Senate Committee, Inc.

ADDRESS (number and street) [ ] Check if different than previously reported.
3421 N. Causeway Blvd., Sutie #701

2. FEC IDENTIFICATION NUMBER
C00317214

CITY, STATE and ZIP CODE
Metairie, LA 70002

STATE/DISTRICT

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] NO

4. TYPE OF REPORT

- [ ] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [ ] October 15 Quarterly Report
- [X] January 31 Year End Report
- [ ] July 31 Mid-Year Report (Non-election Year Only)
- [ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- [ ] Thirtieth day report following the General Election on _____ in the State of _____
- [ ] Termination Report

This report contains activity for [ ] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/1999 through 12/31/1999		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$20225.00	$31235.00
	(b) Total Contribution Refunds (From Line 20(d))	$500.00	$500.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$19725.00	$30735.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$39556.07	$48491.44
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$5000.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$39556.07	$43491.44
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$1627.75	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$138685.34	

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Tom Delahaye

Signature of Treasurer
Tom DeLahaye

Date 1/28/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3
(Revised 4/87)

03290

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)
The Mary Landrieu for Senate Committee, Inc.

Report Covering the Period:
From: 07/01/1999 To: 12/31/1999

I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	$4225.00	
(ii) Unitemized	$0.00	
(iii) Total of contributions from Individual	$4225.00	$14235.00
(b) Political Party Committees	$0.00	$0.00
(c) Other Political Committees (such as PACs)	$16000.00	$17000.00
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$20225.00	$31235.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$32000.00	$32000.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$32000.00	$32000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$0.00	$5000.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$0.00	$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$52225.00	$68235.00
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$39556.07	$48491.44
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	$12000.00	$22268.01
(b) Of All Other Loans	$0.00	$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	$12000.00	$22268.01
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	$500.00	$500.00
(b) Political Party Committees	$0.00	$0.00
(c) Other Political Committees (such as PACs)	$0.00	$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	$500.00	$500.00
21. OTHER DISBURSEMENTS	$0.00	$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$52056.07	$71259.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$1458.82
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$52225.00
25. SUBTOTAL (add Line 23 and Line 24)	$53683.82
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$52056.07
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$1627.75

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James H. Davidson 1101 Pennsylvania Ave., NW, SUite #810 Washington, DC 20004- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Davidson & Company Lobbyist Refunded - See Schedule 20a pg'	10/27/1999 Aggregate Year-to-Date -> $500.00	$500.00
B. Diane Dewhirst 316 Fifth St, SE Washington, DC 20003- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Self Communication Consultant	10/27/1999 Aggregate Year-to-Date -> $100.00	$100.00
C. Noel Gould 701 Pennsylvania Ave., NW PH 18 Washington, DC 20004- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Self Consultants - Law & Education	11/22/1999 Aggregate Year-to-Date -> $500.00	$500.00
D. Noel Gould 701 Pennsylvania Ave., NW PH 18 Washington, DC 20004- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Self Consultants - Law & Education	12/21/1999 Aggregate Year-to-Date -> $1000.00	$500.00
E. Edward O. Haenni 7907 Glenbrook Road Bethesda, MD 20814- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Under PAC YTD Aggregate Not Applicable	10/21/1999 Aggregate Year-to-Date -> $50.00	$50.00
F. Rita Lewis 4822 South 29th Street, Apt.C2 Arlington, VA 22206-1342 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	The Washington Group Vice President	10/28/1999 Aggregate Year-to-Date -> $500.00	$500.00
G. Carol Pensky 4822 9 STreet, NW Washington, DC 20007- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable Homemaker/Volunteer	12/21/1999 Aggregate Year-to-Date -> $250.00	$250.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL *This Period* (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Reeder 740 Arbor Lane Mc Lean, VA 22102- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Patton Boggs, L.L.P. Occupation: Attorney Aggregate Year-to-Date -> $1000.00	12/22/1999	$1000.00
B. Daniel C. Tate, Jr. 1276 North Wayne Street, #1225 Arlington, VA 22201- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Under FEC Web Aggregate Occupation: Not Applicable Aggregate Year-to-Date -> $250.00	12/22/1999	$250.00
C. Gwendolyn Wade 115 Kingsway Dr. Slidell, LA 70458- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	St. Tammany Parish Sch. Board Occupation: Principal Aggregate Year-to-Date -> $75.00	10/14/1999	$75.00
D. Stephen Ward 2002 Turtle Pond Dr. Herndon, VA 22091 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Shell Oil Co. Occupation: Vice President Aggregate Year-to-Date -> $500.00	12/22/1999	$500.00
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$3825.00
TOTAL This Period (last page this line number only)	$4225.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ARPAC Premier Tower 19th Floor 451 Florida Blvd Baton Rouge, LA 70801 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	11/16/1999	$1000.00
B. Federal Express PAC 1980 Nonconnah Blvd. Memphis, TN 38132- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $5000.00	11/24/1999	$5000.00
C. Federation of American Health Systems PAC ATT: Laura Thevenot 801 Pennsylvania Ave, NW, Suite 4245 Washington, DC 20004-2604 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	11/02/1999	$1000.00
D. General Dynamics Voluntary PAC 3190 Fairview Park Drive Falls Church, VA 22042-4523 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $2000.00	12/21/1999	$2000.00
E. LAMAR PAC P. O. Box 66338 Baton Rouge, LA 70896-6338 Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	11/16/1999	$1000.00
F. Lane Industrial PAC 1200 Shermer Road Northbrook, IL 60062- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	11/02/1999	$1000.00
G. MCI WorldCom, Inc. PAC 500 Clinton Center Dr., Bldg 2,4th Floor Clinton, MS 39056- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	11/02/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$12000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code National Venture Capital Ass'n PAC 1655 North Fort Myer Dr., Suite #850 Arlington, VA 22209- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 10/21/1999	Amount of Each Receipt this Period $1000.00
B. Full Name, Mailing Address and Zip Code Pricewaterhouse Coopers PAC 1900 K Street, NW Washington, DC 20006- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 10/26/1999	Amount of Each Receipt this Period $1000.00
C. Full Name, Mailing Address and Zip Code SBC Communications Employee PAC Multicandidate Committee 175 E. Houston, Room 4J-01 San Antonio, TX 78205- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 11/02/1999	Amount of Each Receipt this Period $1000.00
D. Full Name, Mailing Address and Zip Code Southern Company Employee PAC 241 Ralph McGill Blvd. Atlanta, GA 30308- Receipt For: [ ] Primary [ ] General [X] Other (specify) Debt Retirement -	Name of Employer Not Applicable Occupation Not Applicable Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 11/24/1999	Amount of Each Receipt this Period $1000.00
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$4000.00
TOTAL This Period (last page this line number only)	$16000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 13a

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Not Applicable / Not Applicable Aggregate Year-to-Date -> $1000.00	08/04/1999	$1000.00
B. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Not Applicable / Not Applicable Aggregate Year-to-Date -> $2000.00	09/07/1999	$1000.00
C. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Not Applicable / Not Applicable Aggregate Year-to-Date -> $3000.00	10/26/1999	$1000.00
D. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Not Applicable / Not Applicable Aggregate Year-to-Date -> $26000.00	10/27/1999	$23000.00
E. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Not Applicable / Not Applicable Aggregate Year-to-Date -> $32000.00	12/27/1999	$6000.00
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$32000.00
TOTAL This Period (last page this line number only)	$32000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Tarcza & Gelderman, L.L.C. 1310 Whitney Building 228 St. Charles Avenue New Orleans, LA 70130-	Legal fees Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/27/1999	$10707.00
B. Federal Election Commission 999 E Street Washington, DC 20463-	Assessment - 1996 Audit Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/21/1999	$23000.00
C. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/27/1999	$992.00
D. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/06/1999	$965.47
E. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/04/1999	$824.02
F. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/08/1999	$843.38
G. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/03/1999	$959.43

SUBTOTAL of Disbursements This Page (optional)	$38291.30
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Interest on loan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/1999	$833.53
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell South Mobility Corp P. O. Box 530036 Atlanta, GA 30353-	Reimb telephone for Missy Broussard Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/12/1999	$17.35
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tel America Long Distance P. O. Box 4769 Baton Rouge, LA 70821-	Reimb telephone for Missy Broussard Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/1999	$11.33
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P. O. Box 1140 Memphis, TN 38101-1140	Overnight delivery Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/02/1999	$38.67
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P. O. Box 1140 Memphis, TN 38101-1140	Overnight delivery Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/01/1999	$21.63
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P. O. Box 1140 Memphis, TN 38101-1140	Overnight delivery Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/01/1999	$185.51
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P. O. Box 1140 Memphis, TN 38101-1140	Overnight service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/30/1999	$47.46

SUBTOTAL of Disbursements This Page (optional)	$1149.48
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pailet, Meunier & Leblanc, LLP 3421 N. Causeway Boulevard, Suite #701 Metairie, LA 70002-	Reimburse postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/01/1999	$15.86
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pailet, Meunier & Leblanc, LLP 3421 N. Causeway Boulevard, Suite #701 Metairie, LA 70002-	Reimburse postage expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/30/1999	$3.41
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kathryn R. Smith 1095 37th Avenue, N.E. Salem, OR 97301-2909	Accounting fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/09/1999	$96.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$115.29
TOTAL This Period (last page this line number only)	$39556.07

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19a

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NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Loan payment - P Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/23/1999	$5000.00
B. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Loan payment - P Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/23/1999	$5000.00
C. Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	Loan payment - P Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/23/1999	$2000.00
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$12000.00
TOTAL This Period (last page this line number only)	$12000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 2Da

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
James H. Davidson 1101 Pennsylvania Ave., NW, SUite #810 Washington, DC 20004-	Return contribution See Contributions Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Debt Rotirement -	12/27/1999 Schedule II (a)(i) pg 1	$500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$500.00

SCHEDULE C **LOANS**

Page 1 of 15 for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)			
The Mary Landrieu for Senate Committee, Inc.			
A. Full Name, Mailing Address and ZIP Code of Loan Source Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	Original Amount of Loan $7500.00	Cumulative Payment To Date $7500.00	Balance Outstanding at Close of This Period
Terms: Date Incurred 06/29/1998 Date Due 02/11/2000	Interest Rate 9.50 %(apr)	Secured YES	
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Name of Employer Occupation Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)	
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (Specify)	$5000.00	$5000.00	

Terms: Date Incurred 07/15/1998 Date Due 02/11/2000 Interest Rate 9.50 % (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)	
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton GRG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$5000.00	$5000.00	

Terms: Date Incurred 09/01/1999 Date Due 02/11/2000 Interest Rate 9.50 %(apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)	
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS** Page 4 of 15 for LINE NUMBER 10

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$3000.00	$0.00	$3000.00

Terms: Date Incurred 10/06/1998 Date Due 02/01/2000 Interest Rate 9.50 Period Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation		
	Amount Guaranteed Outstanding: $3000.00		

SUBTOTAL This Period This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6FG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$2000.00	$0.00	$2000.00

Terms: Date Incurred 10/23/1998 Date Due 02/11/2000 Interest Rate 9.50 4(apr) Secured YES

List All Endorsers or Guarantors (if any) on Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding: $2000.00		

SUBTOTAL This Period This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS** Page 6 of 15 for LINE NUMBER 10

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: [ ] Primary [X] General [ ] Other (specify)	$6000.00	$0.00	$6000.00

Terms: Date Incurred 11/13/1998 Date Due 02/11/2000 Interest Rate 9.50 % (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
Mary Landrieu U. S. Senator Senator Hart Building, Suite 4702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding: $6000.00	

SUBTOTAL This Period This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

Page 7 of 15 for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$3000.00	$0.00	$3000.00

Terms: Date Incurred 12/04/1998 Date Due 02/11/2000 Interest Rate 9.50 (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding: $3000.00	

SUBTOTAL This Period This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$7000.00	$0.00	$7000.00

Terms: Date Incurred 12/08/1998 Date Due 02/11/2000 Interest Rate 9.50 (Apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation		
	Amount Guaranteed Outstanding $7000.00		

SUBTOTAL This Period This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS** Page 3 of 15 for LINE NUMBER 10

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$53000.00	$0.00	$53000.00

Terms: Date Incurred 12/11/1998 Date Due 02/11/2000 Interest Rate 9.50 (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation	
	Amount Guaranteed Outstanding: $53000.00	

SUBTOTAL This Period This Page (optional)	$53000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)			
The Mary Landrieu for Senate Committee, Inc.			
A. Full Name, Mailing Address and ZIP Code of Loan Source Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	Original Amount of Loan $20000.00	Cumulative Payment To Date $0.00	Balance Outstanding at Close of This Period $20000.00
Terms: Date Incurred 12/18/1998 Date Due 02/11/2000	Interest Rate 9.50 Bi-pri	Secured YES	
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Name of Employer Occupation Amount Guaranteed Outstanding: $20000.00		

SUBTOTAL This Period This Page (optional)	$20000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$1000.00	$0.00	$1000.00

Terms: Date Incurred 08/04/1999 Date Due 02/11/2000 Interest Rate 9.50 (Yes/No) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation	
	Amount Guaranteed Outstanding: $1000.00	

SUBTOTAL This Period This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PC Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$1000.00	$0.00	$1000.00

Terms: Date Incurred 09/07/1999 Date Due 02/11/2000 Interest Rate 9.50 (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Amount Guaranteed Outstanding: $1000.00	

SUBTOTAL This Period This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment TO DATE	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$23000.00	$0.00	$23000.00

Terms: Date Incurred 10/27/1999 Date Due 02/11/2000 Interest Rate 0.00 %(apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding: $23000.00		

SUBTOTAL This Period This Page (optional)	$23000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$1000.00	$0.00	$1000.00

Terms: Date Incurred 10/26/1999 Date Due 02/21/2000 Interest Rate 9.50 % (apr) Secured YES

List All Endorsers or Guarantors (if any) on Loan A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation Amount Guaranteed Outstanding: $1000.00		

SUBTOTAL This Period This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS** Page 15 of 15 for LINE NUMBER 10

NAME OF COMMITTEE (In Full)
The Mary Landrieu for Senate Committee, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton ENG Fort Worth, TX 76102- Election: ☐ Primary ☒ General ☐ Other (specify)	$6000.00	$0.00	$6000.00

Terms: Date Incurred 12/27/1999 Date Due 02/11/2000 Interest Rate 9.50 % (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer		
Mary Landrieu U. S. Senator Senator Hart Building, Suite #702 Washington, DC 20510-	Occupation		
	Amount Guaranteed Outstanding: $6000.00		

SUBTOTAL This Period This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	$126,000.00

Federal Election Commission
Washington, D.C. 20463

found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER	
THE MARY LANDRIEU FOR SENATE COMMITTEE, INC.	C 00317214	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
BANK ONE P.O. BOX 60279 201 ST. CHARLES AVE. NEW ORLEANS, LA 70170	$150,000.00	9.5%
	DATE INCURRED OR ESTABLISHED	DATE DUE
	02/11/99	02/11/00

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: $150,000.00 ; total outstanding balance: $126,000.00

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: OWNERSHIP IN GENERAL PARTNERSHIP

What is the value of this collateral? _____

Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

[X] No [ ] Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

TYPED NAME TOM DELAHAYE SIGNATURE DATE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
Thomas P. Westervelt TYPED NAME SIGNATURE	Sr. Vice President	01/20/00

FEC/Mo 12/91

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) The Mary Landrieu for Senate Committee, Inc.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Patricia Taylor 5705 MacArthur Boulevard, N.W. Washington, DC 20016-5304	$250.00			$250.00
Nature of Debt (Purpose) Refund - Excessive Contribution				
Full Name, Mailing Address and Zip Code Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-		$1005.41		$1005.41
Nature of Debt (Purpose) Interest on loan				
Full Name, Mailing Address and Zip Code Bank One, Louisiana, NA fka 1st Nat'l Bank Commerce-New Orleans 500 Throckmorton 6PG Fort Worth, TX 76102-	$965.47		$965.47	$0.00
Nature of Debt (Purpose) Interest on loan				
Full Name, Mailing Address and Zip Code Kathryn R. Smith 1095 37th Avenue, N.E. Salem, OR 97301-2909		$192.00		$192.00
Nature of Debt (Purpose) Accounting fees				

1) **SUBTOTAL** This Period This Page (optional)	$1,447.41
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** (Lend (lend carry forward to appropriate line of Summary Page(last page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) The Mary Landrieu for Senate Committee, Inc.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Canova & Delahaye, APLC 58156 Court Street Plaquemine, LA 70764-2708	$3177.93			$3177.93
Nature of Debt (Purpose) Legal Fees				
Full Name, Mailing Address and Zip Code Lake Research, Inc. Corp 1730 Rhode Island Ave., NW, Suite #400 Washington, DC 20036-		$8060.00		$8060.00
Nature of Debt (Purpose) Consulting - poling				

1) **SUBTOTAL** This Period This Page (optional)	$11,237.93
2) **TOTAL** This Period (last page this line number only)	$12685.34
3) **TOTAL OUTSTANDING LOANS** This Schedule C (last page only)	$126000.00
4) **ADD** 2)and 3)and carry forward to appropriate line of summary page(last page only)	$138685.34