# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

HAROLD CAPELLO
116 BELLE ALLIANCE
DONALDSONVILLE, LA.
70346

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

MAYOR,
CITY OF DV'lle

OFFICE USE ONLY

10/00
10-P
9/26

0003261

3. Date of Primary OCTOBER 7, 2000

This report covers from AUGUST 29, 2000 through SEPTEMBER 17, 2000

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.)

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report RICHARD LEBLANC

Daytime Telephone (225) 473-4179

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 26th day of SEPTEMBER, 2000.

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

(225) 473-4247
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. 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).

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 2783 ** |
| 2. In-kind Contributions (Schedule A-2) | 0 |
| 3. Campaign paraphernalia sales of $25 *or less* | 0 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | 2783 ** |
| 5. Other Receipts (Schedule A-3) | 0 |
| 6. Loans Received (Schedule B) | 0 |
| 7. Loan Repayments Received (Schedule D) | 0 |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 2783 ** |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 1964.27 |
| 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) | 1964.27 |

| 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) | 3453.78 |
| 15. *Plus* total receipts this period (Line 8 above) | 2783 ** |
| 16. *Less* total disbursements this period (Line 13 above) | 1964.27 |
| 17. *Less* in-kind contributions (Line 2 above) | |
| 18. Funds on hand at close of reporting period | 4272.51 |

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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.) | 0 |
| 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.) | 2783 |
| 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 |
|---|---|---|---|
| Z-Best Tire & Assessories, Inc.<br>3425 Hwy 15<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/29/00 | $250.00 | |
| Andy or Karen C. Kliebert<br>P.O. Box 701<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 50.00 | |
| Merline S. or Elray J. Diez<br>1003 Ibeville St.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9/1/00 | 48.00 | |
| Michael OR Karen Z. LeBlanc<br>121 Market St.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Tom Mistretta Jr.<br>619 Ibeville St<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Mr. & Mrs. Robert P. Lemann<br>34278 Hwy. 944 S.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Myma D. Looney or James Looney<br>102 Crescent Park<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| 4. SUBTOTAL (this page) | | 488.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ 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 |
|---|---|---|---|
| Randy L. or Janis S. Mast<br>137 Belle Alliance Dr.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Rebekah Katz<br>801 Iberville Street<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Jeff Wiley<br>2204 S. Evergreen Ave.<br>Gonzales, LA 70737<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/18/00 | 140.00 | |
| Mr. or Mrs. Donald J. Savoie<br>P.O. Box 120<br>Belle Rose, LA 70341<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 35.00 | |
| Mr. or Mrs. Elray Diez<br>1003 Iberville St.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/30/00 | 70.00 | |
| Earl S. Ingram & Rachel M. Ingram<br>18006 Prestwick<br>Baton Rouge, LA 70810<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/21/00 | 35.00 | |
| Sidney A. or Rosemary L. Haup<br>P.O. Box 63<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/19/00 | 35.00 | |
| 4. SUBTOTAL (this page) | | 385.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ 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 |
|---|---|---|---|
| Mark A. Bergeron<br>P.O. Box 372<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/23/00 | 50.00 | |
| Mrs. Joel Noel Bergeron<br>Box 372<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/24/00 | 35.00 | |
| J. Grover or Wayne B. LeBlanc<br>109 Riverside Ct.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/19/00 | 100.00 | |
| David O. Dubreuil<br>P.O. Box 464<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/21/00 | 35.00 | |
| Mr. or Mrs. Louis Frey III<br>144 Belle Alliance<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/23/00 | 35.00 | |
| Charles J. Melancon, Sr.<br>P.O. Box 549<br>Napoleonville, LA 70390<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/24/00 | 35.00 | |
| Mr. or Mrs. J.B. Grezaffi<br>P.O. Box 23<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/24/00 | 35.00 | |
| 4. SUBTOTAL (this page) | | 325.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ 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 |
|---|---|---|---|
| Debra B. Kastner or Karl Kastner<br>1912 E. Bayou Road<br>Donaldsonville, LA 70346-4321<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/21/00 | 70.00 | |
| Jay M. Perniciaro<br>P.O. Box 586<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/28/00 | 140.00 | |
| Carole A. Palermo<br>1102 Orange St<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/27/00 | 70.00 | |
| J. Mark Gautreau<br>P.O. Box 827<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/16/00 | 70.00 | |
| Clifton N. Duso<br>State Farm Insurance Companies<br>P.O. Box 799<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/22/00 | 100.00 | |
| D'Ville Insurance Agency Inc.<br>P.O. Box 31<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/29/00 | 35.00 | |
| Joseph C. Wiley<br>208 E. Cornerview<br>Gonzales, LA 70346<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 8/21/00 | 70.00 | |
| 4. SUBTOTAL (this page) | | 555.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ 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 |
|---|---|---|---|
| Acadian Ambulance Employee Political Action Committee, Inc. P.O. Box 98000 Lafayette, LA 70509-8000 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/22/00 | 70.00 | |
| Guillot Realty, Inc. 1236 Mississippi St. Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/30/00 | 35.00 | |
| Harry P. or Barbara R. Theriot 111 Landry St. Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/21/00 | 50.00 | |
| Mr. or Mrs. J.B. Falgoust 19420 Laura Heights Vacherie, LA 70090 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/28/00 | 70.00 | |
| Mr. or Mrs. Lawrence J. Noel III P.O. Box 466 Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/22/00 | 100.00 | |
| Mr. or Mrs. Marcel T. Graugnard, Jr. 208 Lessard St. Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/29/00 | 70.00 | |
| Castagnos Auto Services, Inc. 613 West 10th St. Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/28/00 | 100.00 | |
| 4. SUBTOTAL (this page) | | 495.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES
SUBTOTAL (this page) ____ 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 |
|---|---|---|---|
| The Decor Shoppe Interiors, Inc.<br>P.O. Box Drawer 428<br>Lutcher, LA 70071<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 8/30/00 | 75.00 | |
| Mr. or Mrs. J.B. Grezaffi<br>P.O. Box 23<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 9/19/00 | 100.00 | |
| Donaldsonville Auto Parts<br>31 West 10th St.<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 9/25/00 | 60.00 | |
| Carmon J. or Michel Bellina<br>204 St. Patrick St.<br>Donaldsonville, LA<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 9/25/00 | 100.00 | |
| Total Care Medical Center<br>P.O. Box 631<br>Donaldsonville, LA 70346<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 9/25/00 | 100.00 | |
| Leo Sternfels<br>P.O. Box 100<br>Thibodaux, LA 70393<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | 100.00 | |
| POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | | | |
| 4. SUBTOTAL (this page) | | 535.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 2,783.00 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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## 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) |
|---|---|---|---|
| Signs Today<br>610 1/2 West 6th St.<br>Donaldsonville, LA 70346 | 9/2/00 | Political Signs | 404.05 |
| Party Universe<br>1871 Staring Lane<br>Baton Rouge, LA 70810 | 9/6/00 | Fund Raiser | 108.73 |
| Midway Printing<br>416 Railroad Ave<br>Donaldsonville, LA 70346 | 9/6/00 | Fund Raiser | 134.43 |
| Midway Grocery<br>416 Railroad Ave.<br>Donaldsonville, LA. 70346 | 9/6/00 | Fund Raiser | 147.93 |
| Denoux's Meat Market<br>505 Claiborne St.<br>Donaldsonville, LA 70346 | 9/6/00 | Fund Raiser | 158.50 |
| DHS<br>100 Tiger Dr.<br>Donaldsonville, LA 70346 | 9/7/00 | Political Announcements | 100.00 |
| ACHS<br>311 St. Vincent<br>Donaldsonville, LA 70346 | 9/7/00 | Political Announcements | 100.00 |
| Darrell Marquette<br>P.O. Box 32<br>Plattenville, LA 70390 | | Jambalaya<br>DHS Game | 184.03 |
| 3. SUBTOTAL (optional) | | | 1,337.67 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. A "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are no "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals a bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must b 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) |
|---|---|---|---|
| Gray Rocke Service<br>511 Mississippi St.<br>Donaldsonville, LA 70346 | 9/16/00 | Sign Posts & Nails | 46.82 |
| Midway Quick Point<br>416 Rail Road Ave.<br>Donaldsonville, LA 70346 | 9/18/00 | Political Literature | 172.78 |
| Greater Baton Rouge Food Bank<br>766 Chippewa<br>Baton Rouge, LA 70805 | 9/18/00 | Donation | 100.00 |
| The Donaldsonville Chief<br>P.O. Box 309<br>Donaldsonville, LA 70346 | 9/21/00 | Political Ad | 90.00 |
| Custom Imprint<br>601 Bayou Road<br>Donaldsonville, LA 70346 | 9/22/00 | Political Literature | 217.00 |
| | | | |
| | | | |
| | | | |
| 3. SUBTOTAL (optional) | | | 626.60 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 1964.27 |

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