CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DAN W. MORRISH
523 MAY STREET
JENNINGS, LOUISIANA
70546

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

STATE REPRESENTATIVE
DISTRICT 37

OFFICE USE ONLY

ANN
1/27

3,505

3. Date of Primary OCTOBER, 2003

This report covers from SEPTEMBER 14, 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
X 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.)

JEFF DAVIS BANK
P.O. Box 820
JENNINGS, LOUISIANA 70546
THE BANK, P.O. BOX 787
JENNINGS, LOUISIANA 70546

7. Full Name and Address of Treasurer

DAN W. MORRISH
523 MAY STREET
JENNINGS, LOUISIANA 70546

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

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

9. Name of Person Preparing Report MIKE GILLESPIE

Daytime Telephone 337-824-7773

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 24 day of JANUARY 2000

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

1/24/2000
Daytime Telephone

Signature of Treasurer

1/24/2000
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	7349.99
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	7349.99
5. Other Receipts (Schedule A-3)	137.76
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	7487.75

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	10525.54
10. Other Disbursements (Schedule E-2)	82.28
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	10607.82

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)	29434.87
15. *Plus* total receipts this period (Line 8 above)	7487.75
16. *Less* total disbursements this period (Line 13 above)	10607.82
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	26314.80

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.)	10201.48
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	20339.24

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.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	3999.99
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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 E-2: OTHER DISBURSEMENTS

Use this schedule to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Other Disbursements this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
JEFF DAVIS BANK P.O. BOX 820 JENNINGS, LOUISIANA 70546	10-2-99	ACCOUNT ANALYSIS	6.28
JEFF DAVIS BANK P.O. BOX 820 JENNINGS, LOUISIANA 70546	10-15-99	CHECKS	76.00
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			82.28

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Dan Morrish, State Representative Campaign Fund

Schedule A-1 : CONTRIBUTIONS (other than In-Kind Contributions)

1.				2. Contributions this Period		3.
		Pol.		2a.	2b.	Total this
Last Name	First	Comm.?	Address	Date(s)	Amount(s)3	Election
ABC PELICAN PAC		YES	19251 HIGHLAND ROAD, BATON ROUGE, LA, 70809	10/22/1999	500.00	500.00
ACADIANA HORSEMAN'S COALITION, INC		NO	P.O. BOX 156, CARENCRO, LA, 70520	10/14/1999	100.00	100.00
AGRI PAC		YES	P.O. BOX 95004, BATON ROUGE, LA, 70895	09/21/1999	599.99	599.99
AMERICAN COUNCIL OF LIFE INSURANCE		YES	1001 PENNSYLVANIA AVENUE, N.W., WASHINGTON, D.C., 20004	11/18/1999	500.00	500.00
ASSOCIATION OF LA BAIL UNDERWRITERS INC		NO	7910 B WRENWOOD BLVD, BATON ROUGE, LA, 70809	10/22/1999	250.00	250.00
BURLINGTON NORTHERN & SANTA FE RAILWAY CO		NO	P.O. BOX 1738, TOPEKA, KS, 66601	09/17/1999	250.00	250.00
BURLINGTON RESOURCES		NO	801 CHERRY STREET SUITE 200, FT WORTH, TX, 76102-6842	10/29/1999	250.00	250.00
CHEVRON		NO	P.O. BOX 5058, SAN RAMON, CA, 94583	09/30/1999	250.00	250.00
COLUMBIA ENERGY GROUP		YES	13880 DULLES CORNER LANE, HENDERSON, VA, 20171	09/17/1999	250.00	250.00
CONOCO		NO	ONE AMERICAN PLACE, SUITE 1820, BATON ROUGE, LA, 70825	09/17/1999	500.00	500.00
DILLON	JIMMY	NO	16815 HIGHLAND RD, BATON ROUGE, LA,	10/20/1999	100.00	100.00
DYNERGY ADMIN SHARED SERVICES		NO	1000 LOUISIANA, SUITE 5800, HOUSTON, TX,	10/20/1999	250.00	250.00
ELI LILLY & COMPANY		YES	P.O. BOX 77727, BATON ROUGE, LA, 70879	12/17/1999	200.00	200.00
GAS/OIL PAC		YES	801 NORTH BLVD, SUITE 201, BATON ROUGE, LA, 70802	09/17/1999	250.00	250.00
HIBERNIA		NO	313 CARONDELET, NEW ORLEANS, LA, 70130	11/29/1999	250.00	250.00
HUSERS	DENIS	NO	1 LAKESHORE DRIVE, SUITE 1785, LAKE CHARLES, LA, 70601	09/28/1999	50.00	50.00
LA MANUFACTURERS, PAC		YES	ONE AMERICAN PLACE, STE 2040, BATON ROUGE, LA, 70825	09/28/1999	500.00	500.00
LAM PAC		YES	6767 PERKINS ROAD, BATON ROUGE, LA, 70808	09/30/1999	500.00	500.00
LCFA		YES	1881 WOODDALE BLVD, BATON ROUGE, LA, 70806	09/17/1999	250.00	250.00
LOUISIANA, CPA		YES	2409 VETERANS BLVD, STE 500, KENNER, LA, 70062	09/28/1999	250.00	250.00
OCHSNER CLINIC, L.L.C.		NO	1514 JEFFERSON HWY, NEW ORLEANS, LA, 70121	10/20/1999	250.00	250.00
SERVICES OF FNBT, INC		NO	600 JEFFERSON ST, LAFAYETTE, LA, 70501	09/17/1999	250.00	250.00
STONE CONTAINER CORPORATION		NO	401 ALTON STREET, ALTON, IL, 62002	09/17/1999	300.00	300.00

Dan Morrish, State Representative Campaign Fund

Schedule A-1 : CONTRIBUTIONS (other than In-Kind Contributions)

1.				2. Contributions this Period		3.
		Pol.		2a.	2b.	Total this
Last Name	First	Comm.?	Address	Date(s)	Amount(s)3	Election
SUGAR PAC		YES	P.O. DRAWER 938, THIBODAUX, LA, 70302	10/20/1999	100.00	100.00
TEXAS INDUSTRIES		NO	300 WARD ROAD, MIDOTHIAN, TX, 76065	10/29/1999	250.00	250.00
TRACK REALTY		NO	109 SHANKLAND AVE, SUITE A, JENNINGS, LA, 70546	09/17/1999	50.00	50.00
Total Contributions (forward to Summary Page, line 1)					7,349.99	7,349.99
Total Contributions From Political Committees					3,999.99	3,999.99

Dan Morrish, State Representative, District 37, Campaign Fund

SCHEDULE E-1: GENERAL EXPENDITURES

1. Name and Address of Recipient			2. Expenditures this Reporting Period			3. Total	
Last Name	Address	City	a. Date(s)	b. Purpose(s)	c. Amount(s)	this Election	Check#
4-H FOUNDATION	820 FLORENCE	JENNINGS	10/14/1999	DONATION	10.00		1510
ACADIANA DELEGATION	P.O. BOX 44500	BATON ROUGE	09/16/1999	MAPB	45.00		1468
BASILE WEEKLY	P.O. BOX 576	BASILE	10/04/1999	AD	42.00		1500
BELL CITY FFA	7161 HWY 14	BELL CITY	12/07/1999	DONATION	50.00		1564
BERTRAND RICE	10105 SEWARD LANE	ELTON	11/29/1999	CHRISTMAS BAGS	79.50		1554
BETTY'S FLOWERS	330 N MAIN STREET	JENNINGS	10/07/1999	CONSTITUENT	33.40		1503
BOY SCOUTS OF AMERICA	904 S RYAN STREET	LAKE CHARLES	11/02/1999	DONATION	65.00		1529
BUTCH GAUTREAUX CAMPAIGN FUND	P.O. BOX 2085	MORGAN CITY	09/21/1999	DONATION	250.00		1482
CAPITOL CITY	135 N MAIN STREET	JENNINGS	12/23/1999	SUPPLIES	100.00		1576
CATERING BY ANDREA	P.O. BOX 736	JENNINGS	12/02/1999	CONSTITUENT	60.48		1560
CENIKOR FOUNDATION	622 3RD STREET	JENNINGS	11/29/1999	DONATION	10.00		1555
CENIKOR FOUNDATION	622 3RD STREET	JENNINGS	12/08/1999	DONATION	10.00		1567
CENTENNIAL	P.O. BOX 78836	PHOENIX, AZ	09/16/1999	CELLULAR SERVICE	60.73		1469
CENTENNIAL	P.O. BOX 78836	PHOENIX, AZ	10/18/1999	CELLULAR SERVICE	21.93		1512
CENTENNIAL WIRELESS	P.O. BOX 78836	PHOENIX, AZ	11/17/1999	CELLULAR SERVICE	24.28		1541
CENTENNIAL WIRELESS	P.O. BOX 78836	PHOENIX, AZ	12/18/1999	CELLULAR SERVICE	161.84		1571
CITGO	P.O. BOX 659592	SAN ANTONIO, TX	12/01/1999	FUEL	66.21		1558
COLLEGE CONVENTION 2000	P.O. BOX 1129	EUNICE	11/09/1999	DONATION	50.00		1535
CONGRESSMAN CHRIS JOHN OFFICE SUPPLY ACCOUNT	1504 LONGWORTH HOB	WASHINGTON, D.C.	12/13/1999	FLAG	14.54		1570
CROWLEY CHAMBER OF COMMERCE	P.O. BOX 2125	CROWLEY	10/05/1999	FARMERS APPRECIATION DINNER	36.00		1501
CROWLEY POST SIGNAL		CROWLEY	09/20/1999	AD	112.00		1478
DAN MORRISH	523 MAY STREET	JENNINGS	11/29/1999	REIMBURSEMENT	1,384.60		1552
DAN MORRISH STATE REPRESENTATIVE	119 W. NEZPIQUE	JENNINGS	11/22/1999	OFFICE EXPENSE	45.00		1545
DARRELL DERDUEN	5990 HWY 90 E	LAKE CHARLES	11/08/1999	DONATION	82.50		1530
DIOCESE OF LAKE CHARLES	2333 E BROAD STREET	LAKE CHARLES	10/27/1999	CHARITY DINNER	75.00		1523
DUCKS UNLIMITED INC	1636 ELTON ROAD, STE 102	JENNINGS	12/07/1999	MEMBERSHIP	50.00		1565
ELTON ATHLETIC ASSOC	P.O. BOX 38	ELTON	09/14/1999	DONATION	100.00		1464
FAMILY & YOUTH COUNSELING AGENCY	220 LOUIE STREET	LAKE CHARLES	11/29/1999	CONTRIBUTION	25.00		1556
FIRST PENECOSTAL CHURCH	1715 N STATE	JENNINGS	11/01/1999	DONATION	20.00		1525
FRIENDS OF THE ZIGLER	411 CLARA STREET	JENNINGS	09/20/1999	DONATION	25.00		1479
GARDEN POTANIKA	6401 BLUE BONNET BLVD	BATON ROUGE	12/23/1999	CONSTITUENT	87.57		1577
GERALD THEUNISSEN	P.O. BOX 287	JENNINGS	10/01/1999	DONATION	200.00		1497
GOLF CLASSIC	254 HUTCHINS ROAD	MCMINNVILLE, TN	09/28/1999	ADVERTISEMENT	300.00		1484
GRANGER STREET MINI STORAGE	P.O. BOX 1344	JENNINGS	09/30/1999	STORAGE LEASE	65.00		1495
GRANGER STREET MINI STORAGE	P.O. BOX 1344	JENNINGS	11/02/1999	STORAGE LEASE	65.00		1528
GRANGER STREET MINI STORAGE	P.O. BOX 1344	JENNINGS	12/01/1999	STORAGE LEASE	65.00		1557
GREATER JENNINGS CHAMBER OF COMMERCE	411 N CARY AVE	JENNINGS	09/27/1999	FALL EXTRAVAGANZA	50.00		1483
GREYHOUND JACKPOT	11418 HWY 99	WELSH	09/29/1999	DONATION	100.00		1491
HOME DEPOT	3200 E PRIEN LAKE	LAKE CHARLES	11/27/1999	SUPPLIES	84.34		1551

Dan Morrish, State Representative, District 37, Campaign Fund

SCHEDULE E-1: GENERAL EXPENDITURES

1. Name and Address of Recipient			2. Expenditures this Reporting Period			3. Total	
Last Name	Address	City	a. Date(s)	b. Purpose(s)	c. Amount(s)	this Election	Check#
ICC	P.O. BOX 356	JENNINGS	11/18/1999	DONATION	20.00		1544
IOWA NEWS	P.O. BOX 1999	SULPHUR	09/27/1999	AD	93.10		1468
JDCOA	210 S STATE STREET	JENNINGS	11/19/1999	DONATION	25.00		1545
JEFF DAVIS ARTS COUNCIL	P.O. BOX 1068	JENNINGS	11/02/1999	DONATION	75.00		1577
JEFF DAVIS JR. LIVESTOCK SALE	P.O. BOX 1445	JENNINGS	11/08/1999	DONATION	50.00		1534
JEFF DAVIS PARISH FARM BUREAU	P.O. BOX 1307	JENNINGS	10/22/1999	MEMBERSHIP	38.00		1521
JENNINGS DAILY NEWS	P.O. BOX 910	JENNINGS	09/16/1999	AD	588.80		1472
JENNINGS DAILY NEWS	P.O. BOX 910	JENNINGS	09/17/1999	AD	241.88		1475
JENNINGS DAILY NEWS	P.O. BOX 910	JENNINGS	10/18/1999	AD	128.00		1511
JENNINGS HIGH SCHOOL	520 FLORENCE	JENNINGS	11/26/1999	DONATION	42.00		1548
JENNINGS POLICE OFFICERS ASSOC	P.O. BOX 81	JENNINGS	10/05/1999	DONATION	25.00		1502
JENNINGS QUARTERBACK CLUB		JENNINGS		DONATION	152.00		1486
JENNINGS QUARTERBACK CLUB	438 MAGNOLIA DRIVE	JENNINGS	11/15/1999	DONATION	100.00		1539
JENNINGS ROTARY CLUB	P.O. BOX 495	JENNINGS	11/01/1999	DUES	137.00		1526
JERRY THEUNISSEN CAMPAIGN FUND	P.O. BOX 287	JENNINGS	11/09/1999	CAMPAIGN DONATION	100.00		1536
JOHN HAINKEL CAMPAIGN	704 CORONDELETS FUND	NEW ORLEANS	10/13/1999	CAMPAIGN DONATION	100.00		1507
KAPPA ALPHA ORDER	2032 MARGE LANE	SULPHUR	09/30/1999	DONATION	100.00		1493
KC COUNCIL 9110	3028 EMPIRE ROAD	JENNINGS	10/21/1999	DONATION	10.00		1520
KJEF	P.O. BOX 1008	JENNINGS	10/04/1999	AD	28.00		1499
LA CAPITOL FOUNDATION	P.O. BOX 94062	BATON ROUGE	11/10/1999	FLAG	23.00		1537
LA CAPITOL FOUNDATION	P.O. BOX 94062	BATON ROUGE	12/01/1999	CONSTITUENT	65.00		1559
LA CAPITOL FOUNDATION	P.O. BOX 94062	BATON ROUGE	12/06/1999	CHRISTMAS CARDS	160.00		1562
LA LEGISLATIVE BLACK CAUCUS	P.O. BOX 44003	BATON ROUGE	09/30/1999	BRUNCH/15TH ANNUAL BAYOU CLASSIC JAZZ	60.00		1489
LACASSINE KC/CATHOLIC DAUGHTERS	P.O. BOX 57	LACASSINE	11/17/1999	DONATION	25.00		1542
LACASSINE KC/CATHOLIC DAUGHTERS	P.O. BOX 57	LACASSINE	11/22/1999	DONATION	100.00		1549
LAKE ARTHUR CHAMBER OF COMMERCE	P.O. BOX 217	LAKE ARTHUR	12/06/1999	MEMBERSHIP	25.00		1563
LAKE ARTHUR LEGION POST	1303 LAUREN	JENNINGS	11/05/1999	DONATION	10.00		1531
LAKE ARTHUR SUN TIMES	P.O. BOX 670	LAKE ARTHUR	10/18/1999	ADS	80.00		1516
LAKE ARTHUR SUN TIMES	P.O. BOX 670	JENNINGS	10/20/1999	ADS	165.00		1518
LAKE ARTHUR SUN TIMES	P.O. BOX 670	LAKE ARTHUR	12/08/1999	AD	30.00		1558
LAMBERTS CHAPEL CHURCH	91917 HWY 101	IOWA	10/13/1999	DONATION	25.00		1508
LCAC	2520 W GALE RD	LAKE CHARLES	11/10/1999	DONATION	20.00		1514
LOVE KNOTS	1002 N MAIN	JENNINGS	09/17/1999	CONSTITUENT	107.95		1473
MARTIN SHIP VFW POST 9046	2103 2ND AVE	WELSH	10/29/1999	DONATION	10.00		1524
MCNEESE ALUMNI ASSOC	P.O. BOX 90775	LAKE CHARLES	09/30/1999	GOLF TOURNAMENT	65.00		1492
MCNEESE PETRO CHEMICAL ASSOC	1105 W PRIEN LAKE	LAKE CHARLES	09/20/1999	SPONSOR/DONATION	100.00		1480
MCNEESE STATE UNIVERSITY	P.O. BOX 92724	LAKE CHARLES	11/18/1999	DONATION	25.00		1543
MORAN PRINTING INC	5425 FLORIDA BLVD	BATON ROUGE	11/17/1999	LETTERHEAD AND ENVELOPE	336.96		1540
NATIONAL FIRE SAFETY COUNCIL	110 N BROADWAY	JENNINGS	12/07/1999	DONATION	48.00		1566

Dan Morrish, State Representative, District 37, Campaign Fund

SCHEDULE E-1: GENERAL EXPENDITURES

1. Name and Address of Recipient			2. Expenditures this Reporting Period			3. Total	
Last Name	Address	City	a. Date(s)	b. Purpose(s)	c. Amount(s)	this Election	Check#
OFFICE MAX	5700 JOHNSON STREET	LAFAYETTE	09/22/1999	SUPPLIES	28.33		1476
OLI 8TH GRADE CLASS	11478 HWY 26	JENNINGS	11/24/1999	DONATION	15.00		1547
OLSD AUTUMN DINNER	409 E PLAQUEMINE	JENNINGS	09/20/1999	DONATION	75.00		1477
OUR LADY OF PERPETUAL HELP CATHOLIC CHURCH	443 KING STREET	JENNINGS	10/18/1999	DONATION	20.00		1517
OUR LADY OF THE LAKE	203 COMMERCIAL	LAKE ARTHUR	10/11/1999	DONATION	100.00		1506
OUR LADY OF THE LAKE	203 COMMERCIAL	LAKE ARTHUR	11/07/1999	DONATION	200.00		1515
PAR	P.O. BOX 14775	BATON ROUGE	09/15/1999	GUIDE/PROPOSED CONSTITUTIONAL AMENDMENT	78.00		1467
ROBERTS COVE GERMAN HERITAGE	7166 ROBERTS COVE ROAD	RAYNE	10/01/1999	DONATION	60.00		1498
ROSEBUDS	P.O. BOX 724	JENNINGS	11/08/1999	CONSTITUENT	18.36		1533
ROSEBUDS	P.O. BOX 724	JENNINGS	12/03/1999	CONSTITUENT	37.75		1561
SAM'S CLUB	3310 BROAD ST	LAKE CHARLES	10/27/1999	CONSTITUENT	179.03		1513
SAM'S CLUB	3310 BROAD ST	LAKE CHARLES	11/24/1999	SUPPLIES	281.65		1550
SHELL OIL	P.O. BOX 55470	LOUISVILLE	10/07/1999	FUEL	110.76		1504
SIGNS PLUS	503 MCKINLEY	JENNINGS	09/29/1999	SIGNS	37.80		1490
SOCCER LEAGUE	P.O. BOX 1249	JENNINGS	10/08/1999	DONATION	100.00		1505
SOUTHERN REGIONAL INSTITUTE YOUTH INC	902 PUJO STREET	LAKE CHARLES	09/30/1999	DONATION	50.00		1494
SPECIAL OLYMPICS LOUISIANA	P.O. BOX 169	HAMMOND	09/16/1999	DONATION	25.00		1470
ST JOSEPH CATHOLIC CHURCH	1400 OLD EVANGELINE HWY	EVANGELINE	09/16/1999	DONATION	25.00		1471
ST JOSEPH CATHOLIC CHURCH	1400 OLD EVANGELINE HWY	EVANGELINE	09/20/1999	BAZAAR/DONATION	200.00		1474
ST LAWRENCE CATHOLIC CHURCH	5505 PINE ISLAND HWY	JENNINGS	09/27/1999	BAZAAR/DONATION	92.50		1487
ST PAUL	1100 ST MARY	ELTON	11/14/1999	DONATION	230.00		1538
ST. JOSEPH CHAPEL	P.O. BOX 849	IOWA	11/09/1999	DONATION	100.00		1532
ST. RAPHEAL CHURCH	211 S THOMPSON	IOWA	10/11/1999	DONATION	200.00		1485
U.S. POSTAL SERVICE	105 S BROADWAY	JENNINGS	09/14/1999	POSTAGE	33.00		1456
U.S. POSTAL SERVICE	105 S BROADWAY	JENNINGS	09/21/1999	POSTAGE	3.86		1481
U.S. POSTAL SERVICE	106 BROADWAY	JENNINGS	12/09/1999	POSTAGE	132.00		1569
VIC STELLY CAMPAIGN FUND	P.O. BOX 12725	LAKE CHARLES	10/20/1999	CAMPAIGN DONATION	107.08		1519
WALMART	303 INTERSTATE DR	JENNINGS	09/14/1999	DONATION/ICE CHEST	19.31		1455
WELSH BASEBALL LEAGUE	P.O. BOX 841	WELSH	12/22/1999	DONATION	100.00		1572
WELSH CITIZEN	P.O. BOX 798	WELSH	10/22/1999	ADS	157.50		1522
WINN DIXIE	1215 ELTON ROAD	JENNINGS	12/24/1999	CHRISTSMAS PARTY	49.20		1553
ZION TRAVELERS BAPTIST CHURCH	606 W 2ND	IOWA	10/14/1999	DONATION	25.00		1509
5. TOTAL (optional - complete only on last page of this schedule)					10,525.54		