CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Charles R. McDonald
(Home Address)P. O. Box 114
Fairbanks, La. 71240
(Office) P. O. Box 1497
Bastrop, La. 71221

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

House District 14

OFFICE USE ONLY

ANN
1/31

J 588

3. Date of Primary _____

This report covers from Sept. 13, 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
XX Annual (future election)
____Supplemental (post 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.)

Bank One
DeSiard St.
Monroe, La 71201

7. Full Name and Address of Treasurer

Pat B. Morse
412 East Lafayette Dr.
West Monroe, La 71291

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

Daytime Telephone (318) 396-4084

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 30 day of January, 1999

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

318-665-9990
Daytime Telephone

Pat B. Morse
Signature of Treasurer

(318-396-4084)
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3599.99
2. In-kind Contributions (Schedule A-2)	175.00
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	3774.99
5. Other Receipts (Schedule A-3) Interest-Checking- 23/08 Interest-Savings -641/62	664.70
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4439.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4235.78
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	4235.78

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)	65,715.84
15. *Plus* total receipts this period (Line 8 above)	4,439.69
16. *Less* total disbursements this period (Line 13 above)	4,235.78
17. *Less* in-kind contributions (Line 2 above)	175.00
18. Funds on hand at close of reporting period	65,744.75

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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, stocks, bonds, etc.)	55,894.98
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	56,536.60

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)	
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.

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period: 5. Date(s)	6. Amount(s)	7. Total this Election
W. Elton Kennedy P.O. Box 259 Mer Rouge, LA 71261 POLITICAL COMMITTEE? ___Yes X No	9/29/99	$1000.00	
LAMPAC 6767 Perkins Road, Suite 00 Baton Rouge, LA 70808-4263 POLITICAL COMMITTEE? X Yes ___No	9/7/99	500.00	
CSX Transportation, Inc 5200 Maryland Way Brentwood, TN. 37027 POLITICAL COMMITTEE? X Yes ___No	9/02/99	250.00	
ABC Pelican PAC 19251 Highland Road Baton Rouge, La 70809 POLITICAL COMMITTEE? ___Yes ___No	10/19/99	500.00	
Apollo Group, Inc University of Phoenix 4615 East Elwood, Phoenix, ARiz 65040 POLITICAL COMMITTEE? XX Yes ___No	9/22/99	250.00	
Louisiana Resturant Association 2700 North Arnoult RD. Metairie, La. 70002-5916 POLITICAL COMMITTEE? XX Yes ___No	10/4/99	500.00	
AGRIPAC P. O. Box 95004 Baton Rouge, La 70895-9004 POLITICAL COMMITTEE? XX Yes ___No	11/29/99	599.99	
POLITICAL COMMITTEE? ___Yes ___No			
4. SUBTOTAL (this page)		3599.99	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-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
William R. Boles Boles, Boles & Ryan P. O. Box 2065 Monroe, La 71207 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	P. A. System for re-election Bar-B-Que	Oct.19,1999	175.00	175.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A

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

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SCHEDULE A-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
Bank One- Monroe,La.	1999 Oct,.Nov.,Dec.	Interest-Checking	23.08
	Oct.,Nov.,Dec	6Interest-Savings	641.62
3. SUBTOTAL (optional)			664.70
4. Total OTHER RECEIPTS during this reporting period			

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
U. S. Post Office Wood Street West Monroe, La 71291	9/17/99	Postage for Campaign Report	4.74
Snyder Museum 1620 East Madison Bastrop, La 71221	9/17/99	Donation	50.00
Louisiana Baptist Childrens P. O. Box 4196 Monroe, La. 71201	9/17/99	Donation	30.00
Louisiana College P. O. Box 611 Pineveille 71359	9/20/99	Donation	25.00
Rep. Lelon McKenney P. O. Box 485 Columbia, La. 71478	9/21/99	Campaign Donation	100.00
Rep. Henry Powell P. O. Box K Ponchatoula, La 70454	9/21/99	Campaign Donation	100.00
Rep. Carl Crain 836 Bancroft Way Baton Rouge, La 70804	9/21/99	Campaign Donation	100.00
Rep. Butch Gaudreaux P. O. Box 2085 Morgan City, La 70381	9/21/99	Campaign Donation	100.00
KWCL P. O. Box 260 OAK Grove, La.71263	10/4/99	Advertisement	500.00
4. SUBTOTAL (optional - this page)			1009.74
5. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
MEDCO P. O. Box 1471 Bastrop, La 71221	10/4/99	Membership dues	50.00
Monroe Police P. O. Box 14984 Monroe, La 71297	10/4/99	Donation	25.00
Oak Grove High School 501 West Main Oak Grove, La 71263	10/6/99	Donation	25.00
Bastrop Enterprise P. O. Box 311 Bastrop, La. 71221	10/15/99	Advertisement	97.50
Louisiana Capitol Foundation P. O. Box 94062 Baton Rouge, La 90804	10/15/99	House Shirts	360.00
Charles McDonald P. O. Box 0177 Fairbanks, La 71240	10/21/99	Reimbursement for Re-election Bar-B-Que Expenses	547.57
KWCL P. O. Box 260 Oak Grove, La 71263	11/2/99	Advertisement	36.00
Morehouse Chamber of Commerce Bastrop, La. 71220	11/3/99	Annual Dinner Tickets	20.00
House of Representatives P. O. Box 94062 Baton Rouge, La. 70804	11/8/99	Room Rent October	187.50
4. SUBTOTAL (optional - this page)			1348.57
5. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
House of Representatives P. O. Box 94062 Baton Rouge, La 70804	11/8/99	Room Rent November	187.50
Louisiana Capitol Foundation P. O. Box 94062 Baton Rouge, La 70804	11/8/99	Flags	80.00
Bastrop Enterprise P. O. Box 311 Bastrop, La 71221	11/8/99	Advertisement	59.00
Louisiana Baptist Childrens P. O. Box 4195 Monroe, La 71207	11/29/99	Donation	30.00
Wal-Mart Monroe, La 71201	12/4/99	Candy for Christmas Paradés	88.09
Louisiana Baptist Childrens P. O. Box 4195 Monroe, La 71207	12/4/99	Donation	30.00
Radio Shack Monroe, La 71201	12/4/99	Lights for Christmas Parade	102.49
Louisiana Capitol Foundation P. O. Box 94062 Baton Rouge, La 70804	12/2/99	Cards	60.00
4. SUBTOTAL (optional) - this page)			637.08
5. TOTAL (optional) - complete only on last page of this schedule)			

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Louisiana Capitol Foundation P. O. Box 94062 Baton Rouge, La 70804	12/14/99	Cards	80.00
Louisiana House of Represent. P. O. Box 94062 Baton Rouge, La 70804	12/15/99	Rent December	187.50
Louisiana Capitol Foundation P. O. Box 94062 Baton Rouge, La 70804	12/15/99	Pens	22.50
Waterway Access 4939 Dowd Rd. Collingston , La 71229	9/22/99	Donation	25.00
West Carroll Gazette P. O. Drawer1007 Oak Grove, La. 71263	9/23/99	Advertisement	50.00
Monroe News Star Monroe, Louisiana 71201	9/25/99	Advertisement	344.00
Taylor Rental 2102 Forsythe Monroe, La 71201	10/15/99	Rent for tables for Bar-B-Que	354.25
Optimist Club Bastrop, La. 71221	10/15/99	Donation	75.00
Roy Pecan Co. P. O. Box 191 Mansura, La 71350	12/17/99	Gift Boxes	102.14
4. SUBTOTAL (optional - this page)			1240.39
5. TOTAL (optional - complete only on last page of this schedule)			

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