# CANDIDATE'S REPORT

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

1. Full Name and Address of Candidate

Charles D.Lancaster, Jr.
2201 Veterans Blvd., #200
Metairie, LA 70002

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

State Representative
District 80

Jefferson Parish, La.

OFFICE USE ONLY

Ann 02/00
02/15

96094

3. Date of Primary _____

This report covers from 10/29/95 thru 12/31/95

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___ Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

Hibernia National Bank
2201 Veterans Blvd.
Metairie, LA 70002

7. Full Name and Address of Treasurer

N/A

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY xxx
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 Kathy Eldridge

Daytime Telephone 504-837-4477

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 the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 19 96.

Charles D. Lancaster Jr.
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 837-4477
Telephone Number

Charles D. Lancaster, Jr.

Signature of Treasurer

Telephone Number

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 5,425.00 |
| 2. In-kind Contributions (Schedule A-2) | -0- |
| 3. Campaign paraphernalia sales of $25 or less | -0- |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 5,425.00 |
| 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) | |

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

| 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) | 11,248.42 |
| 15. *Plus* total receipts this period (Line 8 above) | + 5,425.00 |
| 16. *Less* total disbursements this period (Line 13 above) | - 2,606.42 |
| 17. *Less* in-kind contributions (Line 2 above) | - -0- |
| 18. Funds on hand at close of reporting period | 15,067.00 |

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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.) | — 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) | 3,350.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | — 0 — |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above) | — 0 — |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | — 0 — |

## NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. 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 "yes" if the contributor is a political committee, and "no" if not. 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 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 Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| NRA - Political Victory Fund<br>11250 Waples Mill Rd.<br>Fairfax, VA 22030<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 300.00 | |
| Adams + Reese PAC<br>451 Florida Ave.<br>B.R., LA 70801<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| LA Nursing Home PAC<br>7942 Picardy #B112<br>B.R., LA 70809<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| LAWS - PAC<br>1651 Lobdell, Dept. 134<br>B.R., LA 70806<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| Robert E. Nims<br>1525 Airline Hwy.<br>Metairie, LA 70001<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| OXY USA, Inc.<br>P.O. Box 300<br>Tulsa, OK 74102<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 400.00 | |
| Robert S. Rotolo<br>326 Shelby Dr.<br>B.R., LA 70815<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 250.00 | |
| 4. SUBTOTAL (this page) | | | 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 (continued)

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| Heaton Futures, LLC<br>P.O. Box 23369<br>N.O., LA 70123<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 250.00 | |
| John S. Hightower<br>231 E. Woodgate Ct.<br>B.R., LA 70808<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 100.00 | |
| Coastal States Management Corp.<br>#9 Greenway Plaza<br>Houston, TX<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 250.00 | |
| Laidlaw Environmental<br>P.O. Box 210799<br>Columbia, SC<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 250.00 | |
| LA Pharmacy PAC<br>P.O. Box 14446<br>B.R., LA 70898<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| LA Manufacturers PAC<br>One American Place #2040<br>B.R., LA 70825<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 300.00 | |
| CR PPA Local PAC<br>8712 Hwy. 23<br>Belle Chasse, LA 70037<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 500.00 | |
| LA Council on Legislative Action PAC<br>603 Europe St.<br>B.R., LA 70802<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| 4. SUBTOTAL (this page) | | | 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 (continued)

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| LCFA PAC<br>1938 Woodlake<br>B.R., LA 70806<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 11/17/95 | 250.00 | |
| Ciba - Geigy<br>P.O. Box 11<br>St. Gabriel, LA 70776<br>POLITICAL COMMITTEE? ___ Yes ✓ No | 11/17/95 | 300.00 | |
| William Hagstette<br>1225 Melody<br>Met, LA 70002<br>POLITICAL COMMITTEE? ___ Yes ___ No | 12/12/95 | 25.00 | |
| Coca-Cola Bottling Co.<br>P.O. Box 50400<br>N.O., LA 70150<br>POLITICAL COMMITTEE? ___ Yes ___ No | 12/12/95 | 250.00 | |
| Voluntary Contributors for Better Govt.<br>1101 Pennsylvania Ave NW<br>Wash, DC 20004<br>POLITICAL COMMITTEE? ✓ Yes ___ No | 12/27/95 | 500.00 | |
| POLITICAL COMMITTEE? ___ Yes ___ No | | | |
| POLITICAL COMMITTEE? ___ Yes ___ No | | | |
| POLITICAL COMMITTEE? ___ Yes ___ No | | | |
| 4. SUBTOTAL (this page) | | | 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) 5,425.00

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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) |
|---|---|---|---|
| Shirley Bowler Campaign Fund 1321 Hickory Harahan, LA 70123 | 11/8/95 | Contribution | 250.00 |
| Patricia Brister Campaign Fund 551 Beau Chene Dr. Mandeville, LA 70471 | 11/9/95 | Contribution | 40.00 |
| Capital Advantage P.O. Box 1223 McLean, VA 22101 | 11/9/95 | publication | 27.90 |
| American Office Machines 2609 Ridgelake Met., LA 70002 | 11/13/95 | supplies | 185.00 |
| Cenacle Retreat House P.O. Box 8115 Met., LA 70011 | 11/15/95<br>11/27/95<br>12/19/95 | donation | 32.00<br>5.50<br>32.00 |
| Lafreniere Park Walking Club P.O. Box 74503 Met., LA 70033 | 11/27/95 | donation | 10.00 |
| Clarion Herald P.O. Box 53247 N.O., LA 70153 | 11/27/95 | publication | 12.00 |
| Republican Women's Club of Jeff Par. 1321 Hickory Ave. Harahan, LA 70123 | 11/29/95 | donation | 25.00<br>10.00 |
| 4. SUBTOTAL (optional - this page) | | | |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | |

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## SCHEDULE E-1: EXPENDITURES (continued)

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Empower America<br>1776 I St., N.W. #870<br>Washington, DC 20006 | 12/15/95 | donation | 10.00 |
| American Conservative Union<br>P.O. Box 2151<br>Missouri, KS 66201 | 12/19/95 | donation | 10.00 |
| Cactus Club<br>P.O. Box 52052<br>N.O., LA 70152 | 12/19/95 | dues | 250.00 |
| Academy of Sacred Heart<br>4521 St. Charles<br>N.O., LA 70115 | 12/19/95 | donation | 25.00 |
| Jackson Ricau<br>The Citizens Report<br>P.O. Box 9448<br>Met., LA 70055 | 12/19/95 | publication | 10.00 |
| LA State Troopers<br>P.O. Box 15569<br>B.R., LA 70895 | 12/19/95 | donation | 20.00 |
| Cenacle Retreat<br>5500 St. Mary<br>Met., LA 70006 | 12/27/95 | donation | 16.00 |
| Charles D. Lancaster, Jr.<br>2201 Veterans<br>Met., LA 70002 | 12/27/95 | reimbursement finance + staff meetings, ex al | 904.02 |
| Republican Nat'l Comm<br>310 First St.<br>Washington, DC 35232 | 12/27/95 | donation | 30.00 |
| 4. SUBTOTAL (optional - this page) | | | |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | |

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## SCHEDULE E-1: EXPENDITURES (continued)

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Southern Republican Leadership Conference P.O. Box 320300 Birmingham, AL 35232 | 8/27/95 | conference fees | 300.00 |
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| 4. SUBTOTAL (optional - this page) | | | |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | 2,206.72 |

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