CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Charles D .Lancaster, Jr.
2201 Veterans Blvd., #20D
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

10117
AMN 00/00
2/14

570755

3. Date of Primary _____

This report covers from 1/1/96 thru 12/31/96

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___ Withdrawn ___ Filed after the election AND all loans and debts paid
___ Unopposed

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

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 97.

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

(504) 837-4477
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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AMENDMENT ATTACHED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,500.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of *$25 or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	2,500.00
5. Other Receipts (Schedule A-3)	557.42
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,057.42

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	7,996.84
10. Other Disbursements (Schedule E-2)	68.00
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	8,064.84

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)	15,067.00
15. *Plus* total receipts this period (Line 8 above)	+ 3,057.42
16. *Less* total disbursements this period (Line 13 above)	- 8,064.84
17. Less in-kind contributions (Line 2 above)	- -0-
18. Funds on hand at close of reporting period	10,059.58

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AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,500.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of *$25 or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	2,500.00
5. Other Receipts (Schedule A-3)	557.42
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,057.42

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	7,996.84
10. Other Disbursements (Schedule E-2)	68.00
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	8,064.84

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)	16,197.76
15. *Plus* total receipts this period (Line 8 above)	+ 3,057.42
16. *Less* total disbursements this period (Line 13 above)	- 8,064.84
17. *Less* in-kind contributions (Line 2 above)	- -0-
18. Funds on hand at close of reporting period	11,190.34

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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	10,559.42

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)	1,050.00
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 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 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
LHBA Political Action Council P.O. BOX 3257 Baton Rouge, LA 70821 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	1/9/96	250.00	
S V R Inc P.O. Box 2250 N.O., LA 70176 POLITICAL COMMITTEE? PARTY COMMITTEE?	2/16/96	500.00	
G. Robert Boasberg 5524 Bancroft N.O., LA 70122 POLITICAL COMMITTEE? PARTY COMMITTEE?	4/26/96	200.00	
LA Manufacturers PAC Suite 2040, One American Place B.R., LA 70825 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	4/26/96	500.00	800.00
LA Dealers Election Action Comm. 7526 Picardy B.R., LA 70808 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	5/20/96	300.00	
Campbell, Wells, Ltd. 2014 W. Pinhook, Suite 900 Lafayette, LA 70508 POLITICAL COMMITTEE? PARTY COMMITTEE?	7/9/96	500.00	
Philip Morris Management Corp. 120 Park Ave. NY, NY 10017 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/15/96	250.00	
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		2,500.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) 1,050.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used 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. Date	3. Explanation	4. Amount
Hibernia National Bank 2201 Veterans Blvd. Met., LA 70003.	1/1/96 to 12/31/96	interest	557.42
5. Total OTHER RECEIPTS during this reporting period			

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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)
Cenacle Retreat House P.O. Box 8115 Metairie, LA 70011	1/2 11/26 4/1 11/6 4/17 12/16 8/12	Donations	$ 230.00
Dot Jarvis c/o Speaker of House P.O. Box 44062 B.R., LA 70804	1/12/96	Donation	25.00
Paralyzed Veterans Veterans Blvd. Metairie, LA	1/19/96 6/17/96	Donations	20.00 20.00
N.O. Right to Life Assoc. P.O. Box 24363 N.O., LA 70184	1/24/96	Donation	10.00
LA Lawyers for Life P.O. Box 6216 Met, LA 70009	1/24/96	Donation	25.00
Greater N.O. Republicans 6225 Laurel St. N.O., LA 70118	1/24/96	Donation	25.00
Republican Party of LA 2133 Silverside #B B.R., LA 70808	1/24/96 2/27/96	Donations	35.00 25.00
Muscular Dystrophy Assoc. 2720 Kingman, #120 Met., LA 70006	2/2/96 2/12/96 4/16/96	Donations	25.00 50.00 25.00
3. SUBTOTAL (optional - this page)			
4. 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)
Southwest Computer 104 B. E. cornerview Gonzales, LA 70737	2/1/96 2/29/96	Mailing list	50.00 33.50
Direct Mail 601 Baronne N.O., LA 70113	2/1/96	Mailout	206.46
Friends of Lafreniere Park 3000 Downs Met., LA 70003	2/2/96	donation	15.00
EJ RWC c/o 1112 Richland Met, LA 70001	2/2/96	Ad	25.00
The Catholic Foundation 1000 Howard Ave. N.O., LA 70113	2/2/96	donation	10.00
House of Rep. State Capitol B.R., LA 70804	2/6/96	printing photos	26.45 .50
Fito's Printing & Direct Mail 601 Baronne ST. N.O., LA 70113	2/12/96	Mailout	111.40
Krewe of Argus 4631 W. Napoleon Ave. Met., LA 70001	2/19/96	Ball	150.00
Postmaster Metairie, LA	2/26/96	Postage	100.48
3. SUBTOTAL (optional - this page)			
4. 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)
Cancer Research Foundation 5230 Nutting Dr. Springfield, VA 22151	2/28/96	Donation	50.00
St. Christopher Church 309 Manson Ave. Met., LA 70001	2/28/96	Donation	15.00
Archbishop Rummel High Schol 1901 Severn Ave. Met, LA 70001	2/29/96 3/12/96 10/2/96	Donations	10.00 25.00 15.00
Volunteers of America 3900 N. Causeway # 700 Met, LA 70002	3/1/96	Donation	25.00
Kingsley House 914 Richard St. N.O., LA 70130	3/13/96	Donation	25.00
Pembo Cieutat Dance 5043 Fairfield Met., LA 70006	3/19/96	Ad	15.00
Rhonda Edmundson Dance 4524 Shores Dr. Met., LA 70006	4/8/96	Ad	110.00
House of Rep. State Capitol B.R., LA 70804	4/8/96	Legis. Pin	13.95
Jefferson Ballet Theatre 3621 Florida Ave. Kenner, LA 70065	4/8/96	Donation	25.00
3. SUBTOTAL (optional - this page)			
4. 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)
Republican National Lawyers 310 First St., S.E. Washington, DC 20003	4/8/96	Donation	25.00
Knights of Columbus #207 c/o St. Angela 701 Beverly Garden Met., LA 70002	4/10/96	Donation	50.00
Don Boyne Photography 1039 LaFayette St. Houma, LA 70360	4/22/96	Photographs	149.04
Jefferson Council on Aging P.O. Box 6898 Met., LA 70009	4/22/96	Donation	25.00
Legislative Wives Auxiliary c/o Cathy Greene P.O. Box 142 Maringouin, LA 70757	4/22/96	Dues	25.00
Families of SMA 3108 Cleary Ave #209 Met., LA 70002	4/24/96	Donation	15.00
Alzheimer's Assoc. P.O. Box A3727 Chicago, IL 60690	4/24/96 10/1/96	Donations	10.00 10.00
Jose L. Garcia 3424 Bienville N.O., LA 70119	4/25/96	Photographs	130.00
Easter Seals Society P.O. Box 8425 Met., LA 70011	4/26/96	Donation	25.00
3. SUBTOTAL (optional - this page)			
4. 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)
Republican National Comm. 310 First St., S.E. Washington, D.C. 20003	4/26/96 7/3/96	Donations	30.00 100.00
LA. Governmental Studies P.O. Box 44032 B.R., LA 70804	4/26/96	Publication	45.40
Christian Coalition P.O. Box 1990 Chesapeake, VA 23327	5/13/96	Donation	15.00
Lauren E. White (Close-UP) 1900 High Ave. Met., LA 70001	5/13/96	Donation	15.00
Cerebral Palsy 1805 College Dr. B.R. LA 70808	5/13/96	Donation	25.00
National Federation of Republican Women P.O. Box 96001 Washington, D.C. 20077	5/13/96	Donation	25.00
LA Pro-Life Voters PAC P.O. Box 8303 Metairie, LA	6/7/96 8/15/96	Donation	25.00 25.00
East Jefferson High School 400 Phlox St. Met., LA 70001	6/13/96	Ad	25.00
Pennant Shop 2908 Metairie Rd. Met., LA 70005	6/14/96	Flag	48.69
3. SUBTOTAL (optional - this page)			
4. 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)
Arts Council of N.O. 821 Gravier st. # 600 N.O., LA 70112	6/17/96	Donation	35.00
Agenda for America National Policy Forum 229 1/2 Pennsylvania Ave, S.E Washington, D.C. 20003	6/17/96	Publication	26.94
John Mamoulides Scholarship Fund 4917 Henican Pl. Met., LA 70003	6/20/96	Donation	100.00
Metairie Manor 4929 York st. Met., LA 70001	6/20/96	Donation	25.00
Domino's Basketball Team 1704 Houma Met., LA 70001	7/2/96	Donation	25.00
Republican Women's Club of Kenner P.O. Box 7363 Met., LA 70002	7/2/96 9/4/96	Donations	15.00 25.00
Republican State Central Comm. 2132 Silverside B.R., LA 70800	7/9/96	Qualifying Fee	337.50
Southern Rep. Theatre 7214 St. Charles Ave. N.O., LA 70118	7/19/96	Donation	25.00
Center for Education Reform 1001 Connecticut, N.W. #204 Washington D.C. 20036	7/23/96	Publication	17.95
3. SUBTOTAL (optional - this page)			
4. 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)
Victims & Citizens Against Crime 417 S Broad N.O., LA 70119	8/6/96	Donation	15.00
Manresa Retreat House P.O. Box 89 Convent, LA	8/11/96	Donation	100.00
Villere's Florist 1107 Veterans Met., LA 70005	8/13/96 10/26/96	Flowers	49.95 84.77
Friends of Catholic Charities 1000 Howard Ave. #1200 N.O., LA 70113	8/15/96	Donation	25.00
St. Angela Church 335 Melody Dr. Met., LA 70002	8/21/96	Donation	50.00
New Orleans Magazine P.O. Box 51706 N.O., LA 70151	8/22/96	Publication	19.95
Peter J. Garcia Campaign 205 E. Lockwood Covington, LA 70433	8/22/96	Contribution	50.00
Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	8/30/96	Contribution	25.00
Multiple Sclerosis Society c/o 1221 Elmwood Pkwy Harahan, LA 70123	9/3/96	Donation	20.00
3. SUBTOTAL (optional - this page)			
4. 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)
Mr. + Mrs. Elvie J. Guillory Building Fund P.O. Box 1527 Lake Charles, LA 70602	9/3/96	Donation	25.00
Judge Frank Marullo Campaign Fund New Orleans, LA	9/4/96	Contribution	500.00
House Logo Catalog P.O. Box 94062 B.R., LA 70804	9/10/96	printing	25.00
Holy Name of Jesus 6220 la salle Pl. N.O., LA 70118	9/16/96	Donation	25.00
Kwik Kopy 1932 Veterans Met., LA 70002	9/19/96	printing	116.13
Steve Windhorst Campaign Fund 1601 Belle Chasse Gretna, LA 70056	9/20/96	contribution	100.00
Office Depot 900 Veterans Met., LA 70005	9/18/96	office supplies	53.35
Jefferson Parish Officer's Association Metairie, LA	9/25/96	Donation	20.00
American Legion Post 0101 P.O. Box 1431 B.R., LA 70821	9/25/96	Donation	20.00
3. SUBTOTAL (optional - this page)			
4. 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)
Maison Orleans Nursing Home 2310 Mehle Avabi, LA 70032	9/27/96	Donation	5.00
Whitney Cecile Homeowner's Assoc. P.O. Box 7643 Met., LA 70010	9/27/96	Dues	15.00
St. Benilde Church 1901 Division Met., LA 70002	10/1/96	Donation	100.00
The Missionaries of St. Therese, Crate 65 10133 Hyde Pl. River Ridge, LA 70123	10/2/96	Donation	100.00
DeVan D. Daggett Professorship c/o Loyola University St. Charles Ave. N.O., LA	10/2/96	Contribution	25.00
Lafreniere Park P.O. Box 7503 Met., LA 70033	10/2/96	Donation	25.00
Jesuit Baseball Program c/o Barry Melius 3101 Clifford Met., LA 70002	10/2/96	Donation	40.00
St. Edward Church 4921 W. Metairie Met., LA 70001	10/2/96	Donation	100.00
Louisiana Lodge P.O. Box 66318 B.R., LA 70896	10/7/96	Donation	15.00
3. SUBTOTAL (optional - this page)			
4. 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)
George Giacobbe Campaign Fund Metairie, LA	10/7/96	Contribution	25.00
State Central Campaign Fund 112 Charleston PK. Met, LA 70005	10/7/96	Contribution	150.00
St. Louis King of France 1600 Lake Ave. Met, LA 70005	10/8/96	Donation	5.00
Woody Jenkins Campaign Fund Baton Rouge, LA	10/18/96	Contribution	200.00
N.O. Police Foundation 400 Poydras St. # 1140 N.O., LA 70130	10/21/96	Donation	25.00
Jack Capella Campaign Fund Metairie, LA	10/21/96	Contribution	200.00
AARP P.O. Box 199 Long Beach, CA 90848	10/23/96	Donation	8 00
Institute of Politics c/o Loyola University 6363 St. Charles N.O., LA 70118	10/29/96	contribution	50.00
Campaigns & Elections 1511 K. St., N.W Washington, DC 20005	10/31/96	publication	39 95
3. SUBTOTAL (optional - this page)			
4. 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 Mobile, AL	11/1/96	Annual Meeting	144.07
American Legislative Exchange Council (ALEC)	11/1/96	Annual Meeting	623.20
Krewe of Argus 1631 W. Napoleon Metairie, LA 70001	11/1/96	Parade Expenses	334.83
National Conference of State Legislators (N.C.S.L) Wash. DC	11/1/96	Leader to Leader Seminar	101.00
Charles P Lancaster, Jr. 2001 Veterans Blvd N.O., LA 70002	11/1/96	reimbursement finance & staff meetings, etal	756.42
Gabriel Press LA Capital Books Baton Rouge, LA	11/1/96	publication	95.13
Close-Up Foundation c/o Brother Martin High Elysian Fields Ave. N.O., LA 70122	11/1/96	Donation	25.00
Alzheimer's Assoc. 1040 Calhoun N.O., LA 70118	11/4/96	Donation	20.00
United Way P.O. Box 19144 New Orleans, LA 70179	11/22/96	Donation	25.00
3. SUBTOTAL (optional - this page)			
4. 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)
Jefferson Dollars for Scholars 3525 N Causeway # 101 Met, LA 70002	11/22/96	Donation	25.00
Times Picayune - 3800 Howard Ave. N.O., LA 70140	12/13/96	Photo	10.00
Maureen House of Retreats P.O. Box 89 Convent, LA	12/13/96	Donation	30.95
Republican Women's Club of Jefferson Jefferson, LA	12/13/96	Donation	30.00
EJRWC 112 Richland Ave. Met., LA 70001	12/10/96	Donation	25.00
3. SUBTOTAL (optional - this page)			
4. TOTAL (optional - complete only on last page of this schedule)			7,796.84

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used 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. Date	3. Explanation	4. Amount
Hibernia National Bank 3201 Veterans Blvd. Met, LA 70002	1/1/96 to 12/31/96	Service Charges	$ 68.00
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 07/96, Page Rev. 4/94.