CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
RICHARD ANTHONY MUSEMECHE
10107 JEFFERSON HWY.
BATON ROUGE, La. 70809

2. Office Sought (include title of office as well as parish, city, town and/or election district.
MEMBER, Bd. of Elem. & Sec. EDUCATION DIST. 6

OFFICE USE ONLY
10/95
Supp
2/14

3. Date of Primary OCTOBER 21, 1995
This report covers from JAN 1, 1999 through DEC 31, 1999

4. Type of Report:

- ___ 150th 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- ___ Withdrawn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.)
UNION PLANTERS BANK
3003 S. SHERWOOD F. BLVD.
BATON ROUGE, La. 70816

7. Full Name and Address of Treasurer
JOHN W. CHARLEVILLE
BOX 98
BRUSLY, La. 70719

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
JOHN W. CHARLEVILLE
Daytime Telephone (225) 749-2172

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 5th day of JANUARY 2000

Richard A. Museneche (225) 291-7457
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Daytime Telephone

[signature] (225) 749-2172
Signature of Treasurer Daytime Telephone

Form 102, Rev. 1/98, Page Rev. 1/98

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	18,938.20
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	18,938.20
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)	18,938.20

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	5.75
11. Loan Repayments Made (Schedule B)	19,234.08
12. Funds Loaned (Schedule D)	0
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	19,239.83

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)	301.63
15. *Plus* total receipts this period (Line 8 above)	18,938.20
16. *Less* total disbursements this period (Line 13 above)	19,239.83
17. *Less* in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	0

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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)	$6,150
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, 1986.

Form 188, Rev. 4/94

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
LORA M. ADAMS 1772 MCQUAID DR. BATON ROUGE, La. 70810 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3/1/99	100.00	165.52
CLEVELAND BEARD, JR. BOX 387 ELTON, La. 70532 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	4/23/99	200.00	250.00
POLITICAL COMMITTEE? NO PARTY COMMITTEE?			
RICHARD BORNE 122 CHOCTAW ROAD THIBODAUX, LOUISIANA 70301 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-20-99	$100.00	200.00
DR. SALLY CLAUSEN 408 W. DAKOTA STREET HAMMOND, LOUISIANA 70401 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-24-99	$100.00	100.00
RYAN FONTENOT P.O. BOX 119 LAWTELL, LOUISIANA 70550 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-25-99	$50.00	150.00
JERRY FOWLER 3030 CONGRESS BOULEVARD, ST. 21 BATON ROUGE, LOUISIANA 70808 FRIENDS OF JERRY FOWLER POLITICAL COMMITTEE? NO PARTY COMMITTEE? *	3-25-99	$200.00	450.00
4. SUBTOTAL (this page)		750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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
LANNY J. MOREAU, JR. P.O. BOX 123 LEONVILLE, LOUISIANA 70551 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-23-99	$50.00	50.00
O.P.E.R.A.T.E. THE POLITICAL UNION OF OPERATING ENGINEERS, LOCAL 406 7370 CHEF MENTEUR HWY. NOO., LA. 70126 POLITICAL COMMITTEE? YES PARTY COMMITTEE?	3-26-99	$50.00	50.00
JOHN H. PACE 3920 FLOYD DRIVE BATON ROUGE, LOUISIANA 70808 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-8-99	$100.00	550.00
CHARLES PETERSON 15171 AM BAKER ROAD BASTROP, LOUISIANA 71220 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-22-99	$100.00	150.00
COL. JOEY STRICKLAND 35157 WEISS ROAD WALKER, LOUISIANA 70785 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	4-8-99	$100.00	150.00
JOSEPH J. SYLVESTER 1396 GRAND PRAIRIE HIGHWAY WASHINGTON, LOUISIANA 70589 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-24-99	$50.00	50.00
UTNO-POLITICAL ACTION 4370 LOUISA DRIVE NEW ORLEANS, LOUISIANA 70126 POLITICAL COMMITTEE? YES PARTY COMMITTEE?	3-19-99	$400.00	400.00
4. SUBTOTAL (this page)		850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 450.00 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
SANDRA JUDICE 106 PORTAGE COURT LAFAYETTE, LOUISIANA 70506 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-19-99	$100.00	100.00
CHATERINE LANIER-BUSINESS P.O. BOX 728 HAMMOND, LOUISIANA 70404 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-16-99	$100.00	150.00
WALTER LEE 2007 URBANDALE SHREVEPORT, LOUISIANA 71118 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	4-6-99	$100.00	100.00
LOUISIANA ASSOCIATION OF EDUCATORS POLITICAL ACTION COMMITTEE P.O. BOX 479 BATON ROUGE, LOUISIANA 70821-0479 POLITICAL COMMITTEE? YES PARTY COMMITTEE?	3-15-99	$1000.00	1000.00
LOUISIANA AFL-CIO P.O. BOX 3477 BATON ROUGE, LOUISIANA 70821-3477 POLITICAL COMMITTEE? YES PARTY COMMITTEE?	4-16-99	$500.00	500.00
LOUISIANA FEDERATION OF TEACHERS 7417 JEFFERSON HIGHWAY BATON ROUGE, LOUISIANA 70806 POLITICAL COMMITTEE? YES PARTY COMMITTEE?	4-19-99	$500.00	1000.00
BILL MITCHAM P.O. BOX 584 BERNICE, LOUISIANA 71222 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3-29-99	$100.00	250.00
4. SUBTOTAL (this page)		2400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2 psc 00 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
CYNTHIA A. VIGE' 717 WHITFIELD DRIVE NATCHOCHES, La. 71457 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	3/17/99	25.00	25.00
ADRIAN ALMODOVAR BOX 2006 DENHAM SPRINGS, La 70727 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	5/24/99	100.00	100.00
MARIETTA W. JAMES 626 E. 3rd St. CROWLEY, La. 70526-5224 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	5/10/99	100.00	100.00
CHARLES L. KLOTZ, JR 3647 ALETHA DR. BATON ROUGE, La. 70814 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	5/20/99	100.00	300.00
GERALD J. JUNEAU 1038 BROMLEY DR. BATON ROUGE, La. 70809-5705 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9/17/99	25.00	
MRS. ODOM GRAVES BOX 264 WATSON, La. 70786 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9/21/99	100.00	
MARSHA SHERBURNE 25564 McCARROLL RD. SPRINGFIELD, La. 70462 POLITICAL COMMITTEE? PARTY COMMITTEE?	9/21/99	100.00	
4. SUBTOTAL (this page)		550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0 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 '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
DIANE SMITH BOX 36 LIVINGSTON, LA. 70754 POLITICAL COMMITTEE? ___Yes ✓No	9-22-99	25.00	
D. JENSEN HOLLIDAY BOX 1269 BATON ROUGE, LA. 70821 POLITICAL COMMITTEE? ___Yes ✓No	9-23-99	1,000.00	
STEWART STILLEY BOX 363 ALBANY, LA - 70711 POLITICAL COMMITTEE? ___Yes ✓No	9-23-99	25.00	
CARLETON PROTHRO 1306 DRAKE DR. MINDEN, LA - 71055 POLITICAL COMMITTEE? ___Yes ✓No	9-24-99	50.00	175.00
E.R. WILKERSON BOX 657 KENTWOOD, LA. 70444 POLITICAL COMMITTEE? ___Yes ✓No	9-24-99	25.00	
ANN A. SMITH BOX 123 KENTWOOD, LA. 70444 POLITICAL COMMITTEE? ___Yes ✓No	9-24-99	25.00	
JOHN H. SIMMONS, JR 17447 HILLARY SIMMONS RD. KENTWOOD, LA. 70444 POLITICAL COMMITTEE? ___Yes ✓No	9-24-99	25.00	
4. SUBTOTAL (this page)		1,175.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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
CAROLYN ROMAN BOX 734 INDEPENDENCE, La. 70443-0734 POLITICAL COMMITTEE? ____ Yes ✓ No	9/24/99	25.00	
WANDA RECILE BOX 189 INDEPENDENCE, La. 70443 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	100.00	
ELISKA MOSLEY 42389 MIKE COOPER Rd. PONCHATOULA, La. 70454 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	50.00	
CORA MORRIS 1089 SHARKEY Rd. AMITE, La. 70422 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	25.00	
MARGARET T. MORGAN 10200 GORDON JONES DR. HAMMOND, La. 70401 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	25.00	
EDITH E. JAMES 40072 FAUCIER Rd. PONCHATOULA, La. 70454 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	25.00	
DEBORAH L. BROWNING 66253 WALKER Rd. KENTWOOD, La. 70444 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	25.00	
CAROL B. KNIGHT 47048 MILTON Rd. TICKFAW, La. 70466 POLITICAL COMMITTEE? ____ Yes ✓ No	9-24-99	25.00	
4. SUBTOTAL (this page)		300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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 "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
EUGENE C. HANCHEY 1512 CAMELIA SULPHUR, La. 70663 POLITICAL COMMITTEE? ____ Yes ✓ No	9-26-99	300.00	600.00
GERALD J. GUIDROZ 604 RUE CHALET HAMMOND, La. 70401 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	25.00	
JEANNIE CORMIER 1010 WESTVIEW ABBEVILLE, La. 70510 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	25.00	
MRS. H. RODRIC LEA 74317 N. RIVER ROAD KENTWOOD, La. 70444 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	25.00	
TED M. SOUTER 200 4th St. SPRINGHILL, La. 71075 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	20.00	40.00
PAULETTE H. FOSTER BOX 235 SPRINGFIELD, La. 70462 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	100.00	
ELOISE B. WILLIAMS 44633 BERNETT Rd. HAMMOND, La. 70403 POLITICAL COMMITTEE? ____ Yes ✓ No	9-27-99	25.00	
4. SUBTOTAL (this page)		520.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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
SALLY CLAUSEN 406 W. DAKOTA HAMMOND, La. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	Sept. 99	100.00	
SHERYL B. SHERLOCK 833 A HAMMOND MANOR DR. BATON ROUGE, La. 70816 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	25.00	
GENE A. TARZETTI 17193 FOLKER Rd. TICKFAW, La. 70466 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	25.00	
BRET P. SCHNADELBACH 42649 ROBINWOOD DR. HAMMOND, La. 70403 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	10.00	
TRODY W. BROUSSARD 14239 La. Hwy. 685 ERATH, La. 70510 POLITICAL COMMITTEE? ___ Yes ✓ No	10-1-99	43.20	93.20
JOHN H. PAGE 3920 FLOYD BATON ROUGE, La. 70808-3721 POLITICAL COMMITTEE? ___ Yes ✓ No	9-12-99	300.00	850.00
JAMES STAFFORD 2139 MAYWOOD MONROE, La. 71201-4549 POLITICAL COMMITTEE? ___ Yes ✓ No	9-15-99	200.00	500.00
LYNN ST. JULIEN 9367 BERKELEY BATON ROUGE, La. 70815 POLITICAL COMMITTEE? ___ Yes ✓ No	9-15-99	100.00	
4. SUBTOTAL (this page)		803.20	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 4/94

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
J.W. Cook, Jr. 1321 Univ. Dr. Shreveport, La. 71105 POLITICAL COMMITTEE? ___ Yes ✓ No	11-15-99	200.00	700.00
Richard Lipsey Box 83280 Baton Rouge, La. 70884 POLITICAL COMMITTEE? ___ Yes ✓ No	11/1/99	250.00	
M.J. Mike Foster, Campaign Fund Box 730 Franklin, La. 70538 POLITICAL COMMITTEE? ✓ Yes ___ No	11/2/99	1,000.00	
Vinetta J. Rector 1328 Ross Drive Baton Rouge, La 70808 POLITICAL COMMITTEE? ___ Yes ✓ No	11/1/99	50.00	
James C. Hrdlicka 1545 Westchester Dr. Baton Rouge, La. 70810 POLITICAL COMMITTEE? ___ Yes ✓ No	11/2/99	50.00	
Timothy J. Corkerham 14323 Colonel Allen Ct. Baton Rouge, La 70816 POLITICAL COMMITTEE? ___ Yes ✓ No	10/24/99	50.00	
Rhode PAC Box 232 Franklin, La. 70538 POLITICAL COMMITTEE? ✓ Yes ___ No	11/2/99	1,000.00	
4. SUBTOTAL (this page)		2,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 2,000.00 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
JAMES J. BAILEY III 1265 BOCAGE BLVD. BATON ROUGE, LA. 70809 POLITICAL COMMITTEE? ___ Yes ✓ No	11/3/99	1,000.00	
MRS. W.F. DUKE 11673 GOODWOOD BLVD. BATON ROUGE, LA. 70815 POLITICAL COMMITTEE? ___ Yes ✓ No	11/4/99	100.00	
MARGARET T. MERCIER 650 FULWAR SKIPWITH BATON ROUGE, LA. 70810 POLITICAL COMMITTEE? ___ Yes ✓ No	11/4/99	50.00	
THOMAS LAIRD 118 CLOVER DR. PONCHATOULA, LA. 70454 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	1,000.00	
CHARLES E. SCHWARTZ 10160 SCHWARTZ RD. KNOTWOOD, LA. 70444 POLITICAL COMMITTEE? ___ Yes ✓ No	9/28/99	25.00	
KAYE ROBERTS BOX 112 KNOTWOOD, LA. 70444 POLITICAL COMMITTEE? ___ Yes ✓ No	9/28/99	20.00	
MS. JOHANNA HESS 120 ELM DR. HAMMOND, LA. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	9/22/99	10.00	40.00
VICTORIA L. OTT BOX 181 OSYKA, MISS. 39657 POLITICAL COMMITTEE? ___ Yes ✓ No	9/28/99	10.00	
4. SUBTOTAL (this page)		2,215.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) ___

Form 102, Rev. 4/94

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
PAUL W. FOURNIER, JR 101 LYNDENWOOD DR. HOUMA, La. 70364 POLITICAL COMMITTEE? ____Yes ✓No	9-27-99	100.00	
JOHN M. FAUST 1107 RUE ST. MICHAEL Hammond, La. 70403 POLITICAL COMMITTEE? ____Yes ✓No	9-27-99	25.00	
GLENDA O'BANION 23166 BLOOD RIVER Rd. SPRINGFIELD, La. 70462 POLITICAL COMMITTEE? ____Yes ✓No	9-28-99	25.00	
MARY LOU INGRAFFIA 55363 LORANGER Rd. LORANGER, La. 70446 POLITICAL COMMITTEE? ____Yes ✓No	9-28-99	25.00	
THOMAS BELLAVIA BOX 1412 AMITE, La 70422 POLITICAL COMMITTEE? ____Yes ✓No	9-28-99	25.00	
MARY ANN CORRE JOLLES 17621 040 Covington Rd. Hammond, La. 70403 POLITICAL COMMITTEE? ____Yes ✓No	9-28-99	20.00	
MRS. JIMMY DAVIS 89526 JULIUS BARBE Rd. DENHAM SPRINGS, La. 70706 POLITICAL COMMITTEE? ____Yes ✓No	9-28-99	100.00	
4. SUBTOTAL (this page)		320.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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
DEBORAH FORSHAG BOX 551 AMITE, La. 70422 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	10.00	20.00
PAULETTE WALKWITZ 1414 PECAN ST. HAMMOND, La. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	15.00	
C. P. LABARBERA BOX 467 AMITE, La. 70422 POLITICAL COMMITTEE? ___ Yes ✓ No	9-28-99	50.00	
THE ALEXIS GROUP, INC. BOX 80822 BATON ROUGE, La. 70808 POLITICAL COMMITTEE? ___ Yes ✓ No	9-29-99	250.00	
La. AMATEUR SOFTBALL ASSOC. 46514 W. LEE HUGHES RD. HAMMOND, La. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	9-29-99	50.00	
DIANE T. DESEAN 103 MINDES DRIVE LAFAYETTE, La. 70508 POLITICAL COMMITTEE? ___ Yes ✓ No	9-29-99	25.00	
BILL MITCHAM BOX 594 BERNICE, La. 71222 POLITICAL COMMITTEE? ___ Yes ✓ No	9-30-99	100.00	
WILLIAM GREENSWAX 700 N. 10th ST. SUITE 210 BATON ROUGE, La. 70802 POLITICAL COMMITTEE? ___ Yes ✓ No	10-1-99	250.00	
4. SUBTOTAL (this page)		750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 4/94

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
La. Assoc. of Educators Box 479 Baton Rouge, La. 70821-0479 POLITICAL COMMITTEE? ✓ Yes ___ No	10/1/99	1,500.00	
Principal's Assoc. 30120 Hwy 441 Holden, La. 70744 POLITICAL COMMITTEE? ___ Yes ✓ No	10/5/99	300.00	
Roger's Pope Box 555 Denham Springs, La. 70727 POLITICAL COMMITTEE? ___ Yes ✓ No	10/5/99	300.00	
Molly Lynn #6 Silliman Ave. Hammond, La. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	25.00	
Patricia A. McCumsey 8072 Minglewood Ave. Denham Springs, La. 70706 POLITICAL COMMITTEE? ___ Yes ✓ No	9/30/99	100.00	
Michael R. Moffett 1000 Rue Chalet Hammond, La. 70403 POLITICAL COMMITTEE? ___ Yes ✓ No	10/4/99	25.00	
Beth Moulds 12 Pinoak Lane Hammond, La. 70401 POLITICAL COMMITTEE? ___ Yes ✓ No	9/29/99	50.00	
4. SUBTOTAL (this page)		2,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 1500.00 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
MRS. CLYNE A. PEAK, JR. BOX 332 WALKER, La. 70785 POLITICAL COMMITTEE? ____ Yes ✓ No	9/30/99	50.00	
CINDY S. RIDDLE 8464 HAROLD DR. DENHAM SPRINGS, La. 70726 POLITICAL COMMITTEE? ____ Yes ✓ No	10/1/99	25.00	
CAROL ROBERTSON 8250 EVERGREEN DENHAM SPRINGS, La. 70726 POLITICAL COMMITTEE? ____ Yes ✓ No	9/30/99	100.00	200.00
EDWARD B. BANKSTON BOX 654 PONCHATOULA, La. 70454 POLITICAL COMMITTEE? ____ Yes ✓ No	9/29/99	20.00	
BANKS TRUCKING 910 HATCHELL LN. DENHAM SPRINGS, La. 70726-2621 POLITICAL COMMITTEE? ____ Yes ✓ No	9/30/99	100.00	
TRACIE C. AMOND 9743 GENE BUCKEL AVE DENHAM SPRINGS, La. 70726 POLITICAL COMMITTEE? ____ Yes ✓ No	9/30/99	25.00	
MRS. JOE T. CARPENTER 10532 LA. HWY 1033 DENHAM SPRINGS, La. 70726 POLITICAL COMMITTEE? ____ Yes ✓ No	9/29/99	25.00	
BARBARA S. DAVIS 1118 WEEPING WILLOW DR. DENHAM SPRINGS, La. 70726-7721 POLITICAL COMMITTEE? ____ Yes ✓ No	9/30/99	25.00	
4. SUBTOTAL (this page)		370.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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 "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
VIRGIL ALLEN 13162 HWY 22 WEST PONCHATOULA, La 70454 POLITICAL COMMITTEE? ___Yes ✓No	9/29/99	100.00	
BILL SPEAR 36011 STONECASTLE DR. DENHAM SPRINGS, 70706 POLITICAL COMMITTEE? ___Yes ✓No	9/30/99	25.00	
LAWRENCE B. THOMPSON, JR 42377 BROWN Rd. PONCHATOULA, La. 70454 POLITICAL COMMITTEE? ___Yes ✓No	9/29/99	20.00	
MRS. GERALD VACCARO 50206 ANTIOCH Rd. TICKFAW, La. 70466 POLITICAL COMMITTEE? ___Yes ✓No	9/30/99	40.00	
MITCH WILLIAMS 11620 OWENS Rd. HAMMOND, La. 70401 POLITICAL COMMITTEE? ___Yes ✓No	9/29/99	25.00	
MARY LYNN WOMACK 36855 NICHOLAS WALKER, La. 70785 POLITICAL COMMITTEE? ___Yes ✓No	10/1/99	25.00	
SUSAN E. MATHEWS 10623 PINEBROOK AVE. BATON ROUGE, La. 70809 POLITICAL COMMITTEE? ___Yes ✓No	10/4/99	20.00	
4. SUBTOTAL (this page)		255.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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
GERALD BANTRA 26086 BLAHUT RD. HAMMOND, LA. 70403 POLITICAL COMMITTEE? ___ Yes ✓ No	10/4/99	100.00	
MARSHA CONDRY 940 BAYTREE DR. DENHAM SPRINGS, LA. 70726 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	20.00	
JULIA S. CARNES 1037 SHADYBROOK DR. BATON ROUGE, LA. 70816 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	50.00	
J.W. COOK, JR. 7321 UNIV. DR. SHREVEPORT, LA. 71105 POLITICAL COMMITTEE? ___ Yes ✓ No	10/2/99	200.00	500.00
ANN DAVID BOX 786 WALKER, LA. 70785 POLITICAL COMMITTEE? ___ Yes ✓ No	10/4/99	10.00	
MARTHA JANE GERMANOUS 584 REX VEARD RD. HAUGHTON, LA. 71037 POLITICAL COMMITTEE? ___ Yes ✓ No	10/2/99	50.00	
THOMAS W. HAYMAN 7756 DENHAM DR. DENHAM SPRINGS, LA. 70726 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	75.00	
HAYNIE & ASSOCS. INC. BOX 52129 LAFAYETTE, LA. 70505 POLITICAL COMMITTEE? ___ Yes ✓ No	10/1/99	250.00	
4. SUBTOTAL (this page)		755.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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 '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
KENNETH R. LEBEAU 12947 VENTRESS RD. VENTRESS, La. 70786 POLITICAL COMMITTEE? ___Yes ✓No	9-16-99	100.00	
ROGER A. MOSER 1707 APPLEWOOD DR. BATON ROUGE, La. 70808 POLITICAL COMMITTEE? ___Yes ✓No	9-16-99	500.00	
DAVID CORONA 8633 TRAILWOOD AVE. BATON ROUGE, La. 70810 POLITICAL COMMITTEE? ___Yes ✓No	9-20-99	100.00	
MARSHA B. SALMON 318 CHRIS DR. MINDEN, La. 71055 POLITICAL COMMITTEE? ___Yes ✓No	9-20-99	200.00	250.00
DORA R. HIGGINS 166 BAILEY ST. HARAHAN, La. 70123 POLITICAL COMMITTEE? ___Yes ✓No	9-20-99	20.00	
JOHN A. BERTRAND 1505 N. AVE. D CROWLEY, La. 70526 POLITICAL COMMITTEE? ___Yes ✓No	9-21-99	100.00	
Billy E. ARCEMENT 36570 SWAMP RD. PRAIRIEVILLE, La. 70769 POLITICAL COMMITTEE? ___Yes ✓No	9-22-99	200.00	
4. SUBTOTAL (this page)		1,220.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 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
SEN. CECIL PICARD FUND BOX 430 ABBEVILLE, La. 70511-0430 POLITICAL COMMITTEE? ✓ Yes ___ No	9-23,99	200.00	700.00
CAROLYN C. LANDRY 4730 BEAU Rd. MAURICE, La. 70555-9738 POLITICAL COMMITTEE? ___ Yes ✓ No	9-23-99	50.00	
Billy B. Miller, JR. 1732 JACK MARTIN Rd. MINDEN, La. 71055 POLITICAL COMMITTEE? ___ Yes ✓ No	9-25-99	20.00	40.00
ELIZABETH B. JUDICE 2504 GATES CIRCLE #4.25 BATON ROUGE, La 70809 POLITICAL COMMITTEE? ___ Yes ✓ No	10-28-99	100.00	
NANCY PETERSON 2018 ANTARES DR. BASTROP, La. 71220 POLITICAL COMMITTEE? ___ Yes ✓ No	11/16/99	100.00	
KENNETH VICKEMARETHE 102 N. HILLARY AVE. LAFAYETTE, La. 70506 POLITICAL COMMITTEE? ___ Yes ✓ No	11/12/99	50.00	
ROLAND J. CHEVALIER 2480 MAIN Hwy. BREAUX BRIDGE, La. 70517 POLITICAL COMMITTEE? ___ Yes ✓ No	10/27/99	100.00	
DIANNE F. OLIVIER 225 ODDON AVE. BREAUX BRIDGE, La. 70517-4826 POLITICAL COMMITTEE? ___ Yes ✓ No	10/27/99	50.00	
4. SUBTOTAL (this page)		670.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 200.00 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 '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
STEPHEN W. RAGAN BOX 11675, SLU HAMMOND, La. 70402 POLITICAL COMMITTEE? ____Yes ✓No	10/6/95	100.00	150.00
Billie THERIOT BOX 653 LORANGER, La. 70446 POLITICAL COMMITTEE? ____Yes ✓No	9/29/95	35.00	
POLITICAL COMMITTEE? ____Yes ____No			
POLITICAL COMMITTEE? ____Yes ____No			
POLITICAL COMMITTEE? ____Yes ____No			
POLITICAL COMMITTEE? ____Yes ____No			
POLITICAL COMMITTEE? ____Yes ____No			
4. SUBTOTAL (this page)		135.00	N/A
5. TOTAL (complete only on last page of this schedule)		18,938.20	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) $ 6,150.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender
RICHARD ANTHONY MUSEMECHE

2. a. Date* Reports b. Interest rate — %(a.p.r.)
c. Amount borrowed* $ 32,000.00
* d. Balance due $ 0.00
*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors
SELF

* ALL DEBT OR LOAN BY CANDIDATE PAID OR FORGIVEN

4. Repayments this period

Date	Principal	Interest
9/20/99	3,720.88	—
9/28/99	2,380.00	—
10/4/99	2,133.20	—
10/8/99	5,450.00	—
10/18/99	6,000.00	—
12/8/99	50.00	—
REPAYMENTS PREVIOUS REPORTS	10,410.00	
LOAN FORGIVEN	2,355.92	
TOTAL REPAY & LOAN FORGIVEN	32,000.00	

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. a. Date* b. Interest rate %(a.p.r.)
c. Amount borrowed* $
d. Balance due $
*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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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)
UNION PLANTERS BANK 3003 S SHERWOOD F. BLVD BATON ROUGE, LA. 70821	1/21/99	FEE FOR DEPOSIT RESEARCH	$ 5.75
3. SUBTOTAL (optional)			5.75
4. Total OTHER DISBURSEMENTS during this reporting period			5.75

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