

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Pat Cardwell
2701 Lakeview Drive
Ruston, Louisiana 71270

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

Alderman, Ward 5
City of Ruston, Louisiana
Parish of Lincoln

OFFICE USE ONLY

10-P
10/15

982668

3. Date of Primary 10/3/98

This report covers from 8/25/98 through 9/13/98

4. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORT IS:

- Withdrawn Filed after the election AND all loans and debts paid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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report Jo Ann Cardwell

Daytime Telephone (318) 255-4794

b. Name and address of committee's chairperson

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 14th day of September, 1998

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

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

(318) 255-4794
Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 257.50
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 257.50
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1,237.41
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)	\$1,237.41

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	

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

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.)	\$ 979.91
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 (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		3. Total this Election
	a. Date(s)	b. Amount(s)	
Pat Cardwell 2701 Lakeview Drive Ruston, Louisiana 71270 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/13/98	\$979.91	\$ 979.91
L. E. Richardson 2512 Foxx Creek Ruston, Louisiana 71270 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/26/98	\$100.00	\$ 100.00
Doug & Elizabeth Cardwell 2902 Payntor Drive Ruston, Louisiana 71270 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/29/98	\$157.50	\$ 157.50
_____ 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. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

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		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Ruston Daily Leader 208 West Park Avenue Ruston, Louisiana 71270	8/25/98	Campaign Adv.	\$157.50
	8/28/98	Campaign Adv.	\$157.50
	9/2/98	Campaign Adv.	\$ 75.00
	9/10/98	Campaign Adv.	\$157.50
Wal-Mart 1701 N. Service Road East Ruston, Louisiana 71270	8/26/98	Signs	\$ 18.00
	8/28/98	Signs	\$ 7.40
	8/27/98	Signs	\$ 5.40
	9/12/98	Signs	\$ 5.29
	9/13/98	Signs	\$ 5.12
Builders Supply 2039 Farmerville Highway Ruston, Louisiana 71270	9/1/98	Signs	\$225.18
Morning Paper P. O. Box 883 Ruston, Louisiana 71273	9/11/98	Campaign Adv.	\$ 84.00
Johnny Simonon Ruston, Louisiana 71270	8/28/98	Erect Signs	\$ 36.00
State of La. Dept. of Elections P. O. Box 14697 Baton Rouge, Louisiana 70898	8/25/98	Voter List	\$ 55.00
	9/4/98	Voter List	\$ 69.83
Corporate Express 210 West Arizona Avenue Ruston, Louisiana 71270	8/26/98	Campaign Cards	\$118.80
Pearce Lumber & Hardware 408 West California Avenue Ruston, Louisiana 71270	9/1/98	Signs	\$ 9.89
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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		c. Amount(s)
	a. Date(s)	b. Explanation(s)	
Decal Shop 140 Roach Road Choudrant, Louisiana 71227	9/9/98	Decals	\$ 50.00
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			