

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

James Morris Cline
P.O. Box 781
Livonia,
LA-70755

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

Pointe Coupee Parish
School Board
Office
District H

OFFICE USE ONLY

10-P ^{10/98}
9/22

982808

09 SEP 22 AM 1:37

3. Date of Primary October 3, 1998

This report covers from August 25-98 through Sept. 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 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- Withdrawn Filed after the election AND all loans and debts paid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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Regions BANK OF LA.
3200 Hwy. 78
P.O. Box 436
Livonia, LA-70755

7. Full Name and Address of Treasurer

John Henry Cline
P.O. Box 234
Livonia,
LA-70755

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Jean Chustz
Daytime Telephone 504-637-2915

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 22 day of September 1998.

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

James M. Cline 504-637-4930
Signature of Candidate/Chairperson Daytime Telephone
(To be signed by Chairperson only if report by principal campaign committee)

John Henry Cline 504-637-2915
Signature of Treasurer Daytime Telephone

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	— 0 —
2. In-kind Contributions (Schedule A-2)	687.83
3. Campaign paraphernalia sales of \$25 or less	— 0 —
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	687.83
5. Other Receipts (Schedule A-3)	— 0 —
6. Loans Received (Schedule B)	1020.00
7. Loan Repayments Received (Schedule D)	— 0 —
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1707.83

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1082.44
10. Other Disbursements (Schedule E-2)	4.75
11. Loan Repayments Made (Schedule B)	— 0 —
12. Funds Loaned (Schedule D)	— 0 —
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1087.19

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>	168.96
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	1707.83
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	1087.19
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	687.83
18. Funds on hand at close of reporting period	101.77

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.)	1020.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	— 0 —
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.

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			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
Jean Chustz P.O. Box 234 Livonia, LA. - 70755 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Action Advertising AND Promotions 'Balloons'	9-4-98	127.44	
John Cline P.O. Box 234 Livonia, LA. - 70755 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Pointe Coupee Banner Political Ads	9-1-98 9-8-98	210.25 84.00	
John Cline P.O. Box 234 Livonia, LA. - 70755 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Britt Kennedy Signs, INC. for Political Signs	9-9-98	266.14	
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			687.83	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) _____	

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 <p style="margin-left: 20px;">James Morris Cline P.O. Box 781 Livonia, LA-70755</p>	2. a. Date <u>Sept. 4-98</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>440.00</u> d. Balance due \$ <u>440.00</u> *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 \$ _____
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3. Endorsers/Guarantors (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.)	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </tbody> </table> (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)	Date	Principal	Interest			
Date	Principal	Interest					

1. Name and address of lender <p style="margin-left: 20px;">James Morris Cline P.O. Box 781 Livonia, LA-70755</p>	2. a. Date <u>Sept. 9-98</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>580.00</u> d. Balance due \$ <u>580.00</u> *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 \$ _____
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3. Endorsers/Guarantors (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.)	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </tbody> </table> (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)	Date	Principal	Interest			
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.)

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)
Vicknair Printing Inc. 23525 Eden St. Plaquemine, LA. 70764-2796	9-3-98	Flyers and Number Labels for Campaign	\$130.66
LAMAR Advertising Baton Rouge, LA.	9-9-98	Billboard Signs	637.20
Next Day Signs Florida Blvd. Baton Rouge, LA.	9-10-98	Sign Stakes	14.58
3. SUBTOTAL (optional)			1082.44
4. TDOTAL (optional - complete only on last page of this schedule)			

