

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Annie Mae Williams  
1407 Coutreaux St.  
Houma, La. 70360

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

School Board Seat  
District B  
Houma, La.  
Terrebonne Parish

OFFICE USE ONLY

10-P 10/98  
9/23

983159

3. Date of Primary Oct. 3, 1998

This report covers from Sept. 7, 1998 through Sept. 23, 1998

4. Type of Report

- 180th day prior to primary  
 90th day prior to primary  
 30th day prior to primary  
 27 day  
 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 IS:

- Withdrawn  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

Date changed to reflect report

98 SEP 24 PM 12:00

ETW

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 funds as the depository of all campaign funds.)

Wiberna Bank  
Annie M. Williams  
Campaign Funds Acct

7. Full Name and Address of Treasurer

Annie M. Williams  
1407 Coutreaux St.  
Houma, La. 70360

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Daytime Telephone

Ms. Annie Mae Williams

(504) 876-5859

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 21st day of September 1998

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

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

Annie Mae Williams

Signature of Treasurer

(504) 876-5859  
Daytime Telephone

(504) 876-5859  
Daytime Telephone

## SUMMARY PAGE

| RECEIPTS  | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1)                 | \$ 64.00    |
| 2. In-kind Contributions (Schedule A-2)         | 76.16       |
| 3. Campaign paraphernalia sales of \$25 or less | 0           |
| 4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3) | 140.16      |
| 5. Other Receipts (Schedule A-3)                |             |
| 6. Loans Received (Schedule B)                  | 550.00      |
| 7. Loan Repayments Received (Schedule D)        | 0           |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | 690.16      |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | 625.52      |
| 10. Other Disbursements (Schedule E-2)                  | 0           |
| 11. Loan Repayments Made (Schedule B)                   | 0           |
| 12. Funds Loaned (Schedule D)                           | 0           |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | 625.52      |

| FINANCIAL SUMMARY  | Amount   |
|--|----------|
| 14. Funds on hand at beginning of reporting period<br><small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | 614.00   |
| 15. <i>Plus</i> total receipts this period<br><small>(Line 8 above)</small>  | 690.16   |
| 16. <i>Less</i> total disbursements this period<br><small>(Line 13 above)</small>  | 625.52   |
| 17. <i>Less</i> in-kind contributions<br><small>(Line 2 above)</small>   | 76.16    |
| 18. Funds on hand at close of reporting period   | \$ 53.38 |

## 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<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     |             |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2)   | 0           |
| 23. All proceeds from the sale of tickets to fundraising events<br>(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<br>(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<br>(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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

\_\_\_\_\_ DEBTS OWED BY THE CAMPAIGN \_\_\_\_\_

\_\_\_\_\_ DEBTS OWED TO THE CAMPAIGN \_\_\_\_\_

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|---------------------------------------|------------------------------------|--|
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |
| Reason Debt Incurred:                  |  |                                       |                                    |  |

## SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

|                                       |   |
|---------------------------------------|---|
| 1. Name and address of borrower _____ | 2. a. Date* _____      b. Interest rate _____ % (a.p.r.)<br><br>c. Amount loaned* ..... \$ _____<br>d. Balance due ..... \$ _____<br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____ |
|---------------------------------------|---|

| 3. Endorsers/Guarantors _____ | 4. Repayments this period<br><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> | 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.)

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

|                                       |   |
|---------------------------------------|---|
| 1. Name and address of borrower _____ | 2. a. Date* _____      b. Interest rate _____ % (a.p.r.)<br><br>c. Amount loaned* ..... \$ _____<br>d. Balance due ..... \$ _____<br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____ |
|---------------------------------------|---|

| 3. Endorsers/Guarantors _____ | 4. Repayments this period<br><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> | 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.)

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

## 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)    |
| <i>Houma Reproductions Map Co., Inc.</i>                          | <i>9/4/98</i>                         | <i>Fliers</i>              | <i>213.36</i>   |
| <i>U.S. Postal Service</i>  |                                       | <i>Stamps</i>              | <i>\$320.00</i> |
| <i>Wal-Mart<br/>(contributed)</i>                                 |                                       | <i>Envelopes</i>           | <i>\$76.16</i>  |
| <i>Hibernia<br/>Bank Acct<br/>Campaign Checks</i>                 |                                       | <i>Campaign<br/>Checks</i> | <i>\$8.00</i>   |
| <i>Hibernia Bank<br/>(Acct cost)</i>                              |                                       | <i>Cost of Acct</i>        | <i>\$8.00</i>   |
|   |                                       |                            |                 |
|   |                                       |                            |                 |
|   |                                       |                            |                 |
| 3. SUBTOTAL (optional)  |                                       |                            | <i>\$625.52</i> |
| 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) |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
|   |  |                   |              |
| 3. SUBTOTAL (optional)                                    |  |                   |              |
| 4. Total OTHER DISBURSEMENTS during this reporting period |  |                   | 625.52       |

## SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions *must be transmitted to the State*--they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed by campaign check to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous campaign contribution forwarded pursuant to LSA-R.S. 18:1505.2B.

| 1. Amount | 2. Date Received | 3. Date Transmitted to State |
|-----------|------------------|------------------------------|
|           |                  |                              |
|           |                  |                              |
|           |                  |                              |
|           |                  |                              |
|           |                  |                              |

Mail\* or hand deliver completed reports to:

**CAMPAIGN FINANCE  
8401 UNITED PLAZA BLVD., SUITE 200  
BATON ROUGE, LA 70809-7017**

\*Mailed reports will be considered to have been filed on the date they are postmarked or receipted on a return receipt requested form by the United States Post Office.

**FOR MORE INFORMATION CALL: (225) 922-1400**

The failure to file campaign finance reports on time subjects candidates and the chairmen and treasurers of their committees to civil penalties.