

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

AARON CAILLOUET
101 ENTERPRISE DR.
THIBODAUX, LA 70301

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

MAYOR,
THIBODAUX

OFFICE USE ONLY

Supp 10/98
1/98

990114

3. Date of Primary

10/3/98

This report covers from

10/15/98

through

12/31/98

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

(DUE 2/15/99)

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Withdrawn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

(BALANCE to be rolled over)

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.)

HIBERNIA NATIONAL
P.O. Box 819
THIBODAUX LA 70302

7. Full Name and Address of Treasurer

Self

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

91

9. Name of Person Preparing Report

AARON CAILLOUET

Daytime Telephone

(504) 447-1284

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 17th day of JANUARY, 1999

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)

Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	-
5. Other Receipts (Schedule A-3)	\$ 12 -
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 12 -

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 594 -
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)	\$ 594 -

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>	\$ 1453 -
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	12 -
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	(594 -)
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	-
18. Funds on hand at close of reporting period	871 -

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.) (INT CK. ONLY)	\$ 1453-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments (INT. CHECKING)	\$ 871-

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.)	None
22. Contributions received from political committees (From Schedules A-1 and A-2)	None
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.)	None
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.)	None
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	None

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.

