COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Bank One Louisiana Political Action Committee
P.O. Box 1511
LA2-9220
Baton Rouge LA 70821

OFFICE USE ONLY

40-6 10/99
12/99

2. Date of Primary 10/23/1999

This report covers from 11/01/1999 thru 12/20/1999

3. Type of Report

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
X 40th day after general
____ Annual
____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson		
Treasurer		

Please see attached sheets.

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name	Address	Office Sought	Political Party	Support or Oppose

Please see attached sheets.

6. Is the Committee supporting the entire ticket of a political party? N **If "yes", which party?**

7. Name of Person Preparing Report **Daytime Telephone**

Please see attached sheets.

8. 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, 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.

Dated December 20, 1999

Signature of Committee Chairperson — 504-623-6360 Daytime Telephone Number

Signature of Committee Treasurer, if any — 225-332-7250 Daytime Telephone Number

Affiliated Persons / Organizations

Name and Address of Chair Person Emmanuel T Ballases 201 St. Charles Avenue - 29th Floor New Orleans LA 70170 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Treasurer Jo Ann Vasta P.O. Box 1511 Baton Rouge LA 70821 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Person Preparing Report Jo Ann Vasta P.O. Box 1511 Baton Rouge LA 70821 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer): 225-332-7298	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	20000.00
2. In-kind contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	20000.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	20000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	13000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	13000.00
13. Other Disbursements (Schedule E-4)	200.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	13200.00

FINANCIAL SUMMARY	Amount
17. 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 committee)	12432.47
18. Plus total receipts this period(less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 20000.00
19. Less total disbursements this period(less in-kind expenditures) (Line 16, above minus Line 10, above)	- 13200.00
20. Funds on hand at close of reporting period	19232.47

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. 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. 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 Year
BANK ONE CORPORATION PAC One First National Plaza Chicago IL 60670 POLITICAL COMMITTEE? X YES ____ NO	11/23/1999	20000.00	70000.00

4. SUBTOTAL (this page)	20000.00	N/A
5. TOTAL (complete only on last page of this schedule)	20000.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 20,000.00 TOTAL (complete only on last page of this schedule) 20,000.00

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Ernie Alexander 1405 W. Pinhook Rd. Suite 112 Lafayette LA 70503	11/09/1999	250.00
Jones Bill P.O. Box 1344 Ruston LA 71273-1344	11/09/1999	500.00
James 'Jim' H Brown P.O. Box 44515 Baton Rouge LA 70804	11/19/1999	2500.00
Karen R Carter 1746 Jackson Avenue New Orleans LA 70113	11/12/1999	250.00
Noble Ellington 4272 Front Street Winnsboro LA 71295	11/08/1999	500.00
Ken Hollis 2800 Veterans Memorial Blvd. Suite 365 Metairie LA 70002	12/07/1999 Contribution to 2003 campaign.	2500.00
Lydia P Jackson 108 Plano Street Shreveport LA 71103	11/10/1999	250.00
4. SUBTOTAL (optional - this page)		6750.00
5. TOTAL (optional - complete only on last page of this schedule)		

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Candidate			2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
John Kennedy P.O. Box 80748 Baton Rouge	LA	70898	11/12/1999	6000.00
Beth Lundy P.O. Box 1547 Lake Charles	LA	70602	11/12/1999	500.00
Audrey McCain 58045 Meriam Street Plaquemine	LA	70764	11/12/1999	250.00
Don Pierson 55 Victorias Drive Bossier City	LA	71111	11/09/1999	250.00
Cedric Richmond 8701 Lomond Road New Orleans	LA	70127	11/12/1999	250.00

4. SUBTOTAL (optional - this page)	6250.00
5. TOTAL (optional - complete only on last page of this schedule)	13000.00

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. 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 committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Treasurer of the State of Louisiana 8401 United Plaza Blvd. Suite 200 Baton Rouge LA 70809-7017	11/15/1999	One day late fee $200/day - ED-E-P report	200.00

5. Total OTHER DISBURSEMENTS during this reporting period	200.00