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

Louisiana Bankers Association State PAC
P. O. Box 2871
Baton Rouge, LA 70821

OFFICE USE ONLY

40-6 10/97 PMC
12/28

9910608

2. Date of Primary October 23, 1999

This report covers from 11/01/99 through 12/20/99

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
XX 40th day after general
____ Annual
____ Amendment to prior report

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

a. Name	b. Position	c. Address
Peter K. Gwaltney	Chairperson	P. O. Box 2871, Baton Rouge, LA 70821
Robert T. Taylor	Treasurer	P. O. Box 2871, Baton Rouge, LA 70821

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

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? ____ Yes XX No If "yes", which party?

7. a. Name of Person Preparing Report

Lisa Bruner

b. Daytime Telephone 225/387-3282

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, 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 27th day of December 1999

Signature of Committee Chairperson — 225/387-3282 Daytime Telephone

Signature of Committee Treasurer, if any — 225/387-3282 Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$1,500.00
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$1,500.00
5. Other Receipts (Schedule A-3)	146.34
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$1,646.34

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	$4,000.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$4,000.00
13. Other Disbursements (Schedule E-4)	9.14
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$4,009.14

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)	$81,507.01
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	1,646.34
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	4,009.14
20. Funds on hand at close of reporting period	$79,144.21

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED

(other than In-kind Contributions)

1. Name and Address of Contributor	2. Contributions this reporting period a. Date(s)	b. Amount(s)	3. Total this Year
Omni Bank P. O. Box 8290 Metairie, LA 70011 Political Committee? Yes___ No ✓	11/12/99	750.00	750.00
Union Planters Committe on Government Affairs P. O. Box 2710 Baton Rouge, LA 70821 Political Committee? Yes ✓ No___	11/24/99	750.00	750.00
Political Committee? Yes___ No___			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (THIS PAGE) _____ TOTAL (complete only on last page of this schedule) **$1,500.00**

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Hancock Bank of Louisiana P. O. Box 591 Baton Rouge, LA 70821	Interest Earned	11/30/99	$146.34
4. Total OTHER RECEIPTS during this reporting period			$146.34

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

1. Name and Address of Recipient Candidate	Contributions Made This Reporting Period a. Date(s)	b. Amount(s)
Robert Marrioneaux P. O. Box 577 Livonia, LA 70775	11/02/99	750.00
Donald Cazayoux P. O. Box 156 New Roads, LA 70760	11/10/99	750.00
Butch Gautreaux 1015 Clothilde Street Morgan City, LA 70380	11/10/99	1,000.00
Randy Tannehill P. O. Box 3246 Pineville, LA 71361	11/10/99	500.00
Tommy Angelle P. O. Box 207 Carencro, LA 70520	11/10/99	500.00
Ross Little 613 Daniel Drive Lafayette, LA 70503	11/16/99	500.00
4. SUBTOTAL (optional - this page)		
TOTAL (optional - complete only on last page of this schedule)		$4,000.00

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
Hancock Bank of Louisiana P. O. Box 591 Baton Rouge, LA 70821	11/30/99	Service Charge	$9.14
5. Total OTHER DISBURSEMENTS during this reporting period			9.14

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