

COMMITTEE'S REPORT

1 / 10

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

1. Full Name and Address of Political Committee

Banc One Louisiana Political Action Committee
 P.O. Box 1511
 LA 2-9220
 Baton Rouge LA 70821

OFFICE USE ONLY

*Amendment
 #99-2153
 150-P 10/99*

992153

2. Date of Primary 10/23/1999

This report covers from 01/01/1998 thru 04/15/1999

3. Type of Report

- | | |
|--|---|
| <input checked="" type="checkbox"/> 150th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual |
| <input type="checkbox"/> 30th day prior to primary | |
| <input type="checkbox"/> 10th day prior to primary | <input checked="" type="checkbox"/> Amendment to prior report |
| <input type="checkbox"/> 10th day prior to general | |

1999 NOV - 3 11 23 36
 STATE OF LOUISIANA
 OFFICE OF CAMPAIGN FINANCE DISCLOSURE

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
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Please see attached sheets.

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

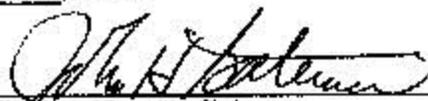
7. Name of Person Preparing Report

Daytime Telephone

Please see attached sheets.

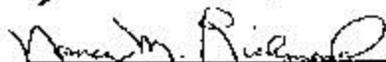
8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated October 29, 1999



 Signature of Committee Chairperson

225-332-4364
 Daytime Telephone Number



 Signature of Committee Treasurer, if any

225-332-7250
 Daytime Telephone Number

AMENDMENT ATTACHED
 AMENDMENT

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

Banc One Louisiana Political
Action Committee
P. O. Box 1511 (LA2-9220)
Baton Rouge, LA 70821

OFFICE USE ONLY

PAC 10/99
180-P
4/22

992153

2. Date of Primary, October 23, 1999

DATE
1999
4-27-99

This report covers from _____ through April 16, 1999

3. Type of Report:

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

99 APR 23 P 1:40

LOUISIANA
ETHICS COMMISSION
CAMPAIGN FINANCE

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

a. Name	b. Position	c. Address
John H. Bateman	Chairperson	P. O. Box 1511, Baton Rouge, LA 70821
Nancy M. Richmond	Treasurer	P. O. Box 1511, 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
See Attached			

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

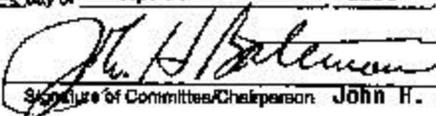
7. a. Name of Person Preparing Report

Ruth Cambre

b. Daytime Telephone 225/332-7251

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 22 day of April 1999


Signature of Committee Chairperson: John H. Bateman

225/332-4394
Daytime Telephone


Signature of Committee Treasurer, if any: Nancy M. Richmond

225/332-7250
Daytime Telephone

Affiliated Persons / Organizations

<p>Name and Address of Person Preparing Report Jo Ann Vasis P.O. Box 1611 Baton Rouge LA 70821 Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer): 225-332-7266</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Chair Person John H Bateman P.O. Box 1611 Baton Rouge LA 70821 Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Treasurer Nancy M Richmond P.O. Box 1611 Baton Rouge LA 70821 Chairperson:</p>	<p>Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>

Banc One Louisiana Political Action Committee

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

<u>Name</u>	<u>Address</u>	<u>Office Sought</u>	<u>Political Party</u>	<u>Support or Oppose</u>
LBA State PAC	P. O. Box 2871, Baton Rouge	Political Action Committee		
Mike Futrell	P. O. Box 80523, Baton Rouge	City Council	R	S
Tim P. Coulon	P. O. Box 10539, Baton Rouge	Jefferson Parish President	D	S
Mike Walsworth	704 A. Trenton, West Monroe	St. Representative	R	S
Charles McDonald	303 N. Franklin, Bastrop	St. Representative	D	S
John Hainkel	P.O. Box 44422, Baton Rouge	St. Senator	R	S
John Alario	P.O. Box 44391, Baton Rouge	St. Representative	D	S
Fox McKeilhen	P.O. Box 44261, Baton Rouge	Sec of State	R	S
Ken Duncan	P.O. Box 66297, Baton Rouge	St. Treasurer	D	S

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	50000.00
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)	50000.00
5. Other Receipts (Schedule A-3)	200.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	50200.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	5000.00
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	6150.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	11150.00
13. Other Disbursements (Schedule E-4)	100.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	11250.00

FINANCIAL SUMMARY	Amount
17. 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 committee)</small>	11857.47
18. Plus total receipts this period (less in-kind contributions received) <small>(Line 8, above minus Line 2, above)</small>	+ 50200.00
19. Less total disbursements this period (less in-kind expenditures) <small>(Line 16, above minus Line 10, above)</small>	- 11250.00
20. Funds on hand at close of reporting period	50807.47

Form 202, Rev. 2008 Page Rev. 3/08

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	50,000.00
2. In-kind Contributions Received (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	50,000.00
5. Other Receipts (Schedule A-3)	200.00
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	50,200.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	-0-
10. In-Kind Expenditures (Schedule E-2)	-0-
11. Contributions made to Candidates (Schedule E-3)	11,150.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	11,150.00
13. Other Disbursements (Schedule E-4)	100.00
14. Loan Repayments Made (Schedule B)	-0-
15. Funds Loaned (Schedule D)	-0-
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	11,250.00

FINANCIAL SUMMARY	Amount
17. 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 committee)</small>	11,857.47
18. <i>Plus</i> total receipts this period <i>(less</i> in-kind contributions received) <small>(Line 8 above minus line 2 above)</small>	50,200.00
19. <i>Less</i> total disbursements this period <i>(less</i> in-kind expenditures) <small>(Line 16 above minus line 10 above)</small>	11,250.00
20. Funds on hand at close of reporting period	50,807.47

SUMMARY PAGE (continued)

INVESTMENTS		Amount
21.	Of funds on hand at beginning of reporting period (Line 17, above), amount held in Investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22.	Of funds on hand at close of reporting period (Line 20, above), amount held in Investments	0.00

SPECIAL TRANSACTIONS		This Period
23.	Contributions from PACs (From Schedules A-1 and A-2)	50000.00
24.	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)	0.00
25.	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)	0.00
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	50,000.00
24. 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)	
25. 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)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 702, Rev. 8/88, Page Rev. 3/98.

5/10

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		3. Total this Year
	a. Date(s)	b. Amount(s)	
Bank One Corporation PAC One First National Plaza Chicago IL 60670 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	04/06/1999	50000.00	50000.00
4. SUBTOTAL (this page)		50000.00	N/A
5. TOTAL (complete only on last page of this schedule)		50000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		50000.00	TOTAL (complete only on last page of this schedule) _____
		50000.00	50000.00

AMENDMENT

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 the 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		3. Total this Year
	a. Date(s)	b. Amount(s)	
BANK ONE CORPORATION PAC One First National Plaza Chicago, IL 60670 (Qualified as a Multicandidate Comm) POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	4/6/99	50,000.00	50,000.00
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	
		50,000.00	

Form 202, Rev. 3/96 Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

5 / 10

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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Ned Randolph Campaign Commitee	Check for contribution made 08/13/88 was never delivered and is now being voided.	04/01/1989	200.00

5. Total OTHER RECEIPTS during this reporting period	200.00
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Form 340, Rev. 1987 Rev. 5/88.

AMENDMENT

SCHEDULE E-1: GENERAL EXPENDITURES

7/10

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

1. Name and Address	2. Expenditures This Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
LBA State PAC P.O. Box 2871 Baton Rouge LA 70821	01/12/1999	Contribution	5000.00
4. SUBTOTAL (this page)			5000.00
5. TOTAL (complete only on last page of this schedule)			5000.00

AMENDMENT

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for 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 the 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)
LBA State PAC P. O. Box 2871 Baton Rouge, LA 70821 Nathan L. Carriere, Jr., Treasurer	1/12/99	5,000.00
Mike Futrell P. O. Box 80523 Baton Rouge, LA 70898	1/12/99	250.00
Tim P. Coulon P. O. Box 10539 Jefferson, LA 70181	2/3/99	250.00
Nike Walsworth 704 A. Trenton St West Monroe, LA 71291	2/3/99	200.00
Charles McDonald 303 N. Franklin Bastrop, LA 71220	2/25/99	500.00
John Hainkel P. O. Box 44422 Baton Rouge, LA 70804-4422	2/26/99	200.00
John Alario P. O. Box 44391 Baton Rouge, LA 70804-4391	3/2/99	250.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/93, Page Rev. 5/94

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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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 Aterio P.O. Box 44391 Baton Rouge LA 70804-4391	03/02/1999	250.00
Tim P Coulon P.O. Box 10538 Jefferson LA 70181	02/03/1999	250.00
Ken Duncan P.O. Box 66297 Baton Rouge LA 70804-6297	04/06/1999	4000.00
Mike Futrell P.O. Box 80523 Baton Rouge LA 70808	01/12/1999	250.00
John Hainkel P.O. Box 44422 Baton Rouge LA 70804-4422	02/26/1999	200.00
Charles McDonald 303 N. Franklin Bastrop LA 71229	02/25/1999	500.00
W. Fox McKeithen P.O. Box 44261 Baton Rouge LA 70804	03/15/1999	500.00
4. SUBTOTAL (optional - this page)		5950.00
5. TOTAL (optional - complete only on last page of this schedule)		

AMENDMENT

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

9 / 10

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 6. 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)
Mike Walsworth 704 A. Trenton St. West Monroe LA 71201	02/03/1999	200.00
4. SUBTOTAL (optional - this page)		200.00
8. TOTAL (optional - complete only on last page of this schedule)		6150.00

AMENDMENT

SCHEDULE E-4: OTHER DISBURSEMENTS

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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
Campaign Finance 8401 United Plaza Blvd, Suite 200 Baton Rouge LA 70809-7017	01/26/1999	Annual Filing Fee	100.00

5. Total OTHER DISBURSEMENTS during this reporting period

100.00

AMENDMENT

