

LA-209
9/23/99

State of Louisiana
Candidate's Report

993336

FORM 102. CANDIDATE'S REPORT

Candidate: Paul J. Cox

Date filed:
09/21/1999

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
<p>1. Qualifying Name and Address of Candidate</p> <p>Paul J. Cox 723 Broad Street Lake Charles, Louisiana 70601-4338</p>	<p>2. Office Sought (including title of office as well as parish, city, town and/or election district)</p> <p>State Senate Calcasieu Parish/Lake Charles District 27</p>
<p>3. Date of Primary 10/23/1999 This report covers 11/13/1998 thru 09/13/1999</p>	
<p>4. Type of Report: <input checked="" type="checkbox"/> 30th day prior to primary</p>	
<p>5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid</p>	

Unopposed

6. Name and Address of Financial Institution:

Bank One
P.O. Box 3399
Baton Rouge, Louisiana 70821

7. Name
and
Address of
Treasurer:
Anthony
L. LeBato
618 Alamo
Street
Lake
Charles,
Louisiana
70601

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: Anthony L. LeBato

Daytime Telephone: (318)436-0976

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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 23rd day of September, 1999.

Paul J. Cox
Signature of Candidate/Chairperson
Anthony L. LeBato
Signature of Treasurer

(318)436-6611
Daytime Telephone
(318)436-0976
Daytime Telephone

SUMMARY PAGE

Candidate: Paul J. Cox

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RECEIPTS		This Period
1. Contributions (Schedule A-1)		167655.00
2. In-kind Contributions (Schedule A-2)		7469.30
3. Campaign paraphernalia sales of \$25 or less		80.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		175204.30
5. Other Receipts (Schedule A-3)		663.51
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		175867.81
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		87431.22
10. Other Disbursements (Schedule E-2)		79925.03

11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	167356.25
FINANCIAL SUMMARY	
	Amount
14. 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 election)	0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	175867.81
16. <i>Less</i> total disbursements this period (Line 13 above)	167356.25
17. <i>Less</i> in-kind contributions (Line 2 above)	7469.30
18. Funds on hand at close of reporting period	1042.26
INVESTMENTS	
	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
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)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	4000.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	80.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	

Generated Thu Sep 23 16:04:52 1999