CANDIDATE'S REPORT

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

1. Name and Address of Candidate

Bill Stephens
74190 Quaw Rd
Covington LA 70435

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

Council Member Dis. 3

OFFICE USE ONLY

3. Date of Primary Oct 23

This report covers from 7/15/99 through Sept 13 99

4. Type of Report:

- ____ 180th day prior to primary
- ____ 50th day prior to primary
- ✓ 30th day prior to primary
- ____ 10th day prior to primary
- ____ 10th day prior to general
- ____ 40th day after general
- ____ Annual (future election)
- ____ Supplemental (past election)
- ____ Amendment to prior report

Missing numbered pages were blank and had no information on them.

5. FINAL REPORT if:

- ____ Withdrawn
- ____ Unopposed
- ____ Filed after the election AND all loans and debts paid

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.)

Union Planters Bank
Tiger St Branch
Covington LA

7. Full Name and Address of Treasurer

James Bael
111 Honeysuckle Dr.
Covington LA

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report

Bill Stephens 871 0684

Daytime Telephone

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 23 day of Sept 99

Bill Stephens

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

586-9292 / 871-0684

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	600
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	600
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	5000
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	5600

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4457.07
10. Other Disbursements (Schedule E-2)	261.70
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	4718.77

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
15. *Plus* total receipts this period (Line 8 above)	5600
16. *Less* total disbursements this period (Line 13 above)	4718.77
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	881.23

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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.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

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.)	5,000
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	60
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	156.57

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.

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

information must be provided for all contributors to your campaign during this reporting period, except for in-kind information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Election
Spears + Spears New Orleans LA POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	9/13	150	150
Jeanne Heaney 1100 Poydras St New Orleans LA 70163 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	9/13	150	150
John Womble 1100 Poydras St New Orleans LA 70163 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	9/13	75	75
Lobman Carnahan Batt & Angelle 1100 Poydras St New Orleans POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	9/13	220	220
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____			
4. SUBTOTAL (this page)		600	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6 CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page)_____ TOTAL (complete only on last page of this schedule)_____

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Bill Stephens
14140 Quaver Rd Covington LA 70435

2. a. Date* July 15 b. Interest rate 9 %(a.p.r.)

c. Amount borrowed* ..... $ [illegible]

d. Balance due ..... $ [illegible]

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

1. Name and address of lender

2. a. Date*_____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

_____DEBTS OWED BY THE CAMPAIGN _____DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Bill Stephens 74120 Amore Rd Covington LA 70435 Reason Debt Incurred: Loan for Campaign	~~[illegible]~~ 4300	~~[illegible]~~ 4300	0	~~[illegible]~~ 4300
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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SCHEDULE E-1: EXPENDITURES

schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. 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	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Office Depot 901 ~~Holiday Square~~ 1500 W. Bank Expwy ~~New Orleans~~ LA 70058	7/21/99	Office Supplies	62.00
Cov. Bar Asc.	7/22	Dues	25
Campaign Finance	7/23	Packet	17
Petty Cash Fund	7/15 - 8/13	Luncheons/Meetings/etc	156.57
LABI	7/29	Dues	250
Button Factory / mole Printing Tyler St. Covington LA	7/29	Buttons	250
Home Depot N Hwy 190 Covington LA	7/28	Supplies/ladders	171
Wal Mart ~~N Hwy~~ Hwy 190 Covington LA	7/28	Office Supplies	52
Mobil One Rye street New Orleans LA	7/28	Mobil Phone	250
Election Division - Boston St Covington LA	7/28	~~[illegible]~~ Report of Voters	113
Spectrum Graphics 816 N Columbia St Covington LA	Aug 9	Signs	767
Advanced Web Creations www.awc.com	8/9/99	Web site	105
East Pac / LABI	8/9/99	Dues	50
Times Picayune 1001 N Hwy 190	8/9	Paper	66
Blanco Campaign Fund - Capitol Bldg Bar. LA	8/9	Event	250
Post Office 2000 26th Ave Covington	8/9 / 9/3/99	Postage	19.80 / 49.50
Top Room 434 N Columbia St. Cov. LA	8/10	Luncheon	25
Mail Tech 67 Sq Industry LN Cov. LA ~~[illegible]~~	8/11 / 9/3	Direct Mail	110 / 467
Signs Plus Hwy 190 Cov. LA	8/11	Push Stakes	55
Gaillot	8/11	Pc repairs	22250
Qualify Fees	9/3	Qualify Fees	230
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-~~2~~: ~~OTHER~~ DISBURSEMENTS

Use this schedule to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Recipient	2. Other Disbursements this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
St. Tammany Parish Farmer P.O. Drawer 069 Cov LA	9/3	Paper	15.45
Post office Jackson Cov LA	9/7	Postage	9.70
Bell South Mobility 601 N. Causeway Blvd Mandeville LA	9/17	Phone Bill	89.00
Etoiles Restaurant 407 N. Columbia St	9/13	Fundraiser	650.00
TOTAL - Schedule 1			4457.02 ~~4300.45~~
Schedule 2 - other ↓			
(1) Semolinas 100 Tylor St Cov LA	9/9	Dinner	35.00
(2) C.J.S Florist 228 Willow Ave Cov LA 70433	9/9	Flowers for G. Beal Thank You	21.75
(3) Bagels N Brew 525 N. Causeway Blvd Mandeville LA	7/21	Breakfast for Mole - Thank You	41.95
(4) Turning Point Ministry 317 N. Jefferson St First Baptist Church of Covington	7/28	gave to charity	144
(5) Lake View Regional Med Center 95 E. Fairway Dr. 70433	7/26	Get Well Flowers	19.00
Schedule 2			261.70
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			

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