LA 266 10/99
10-P 10/4

State of Louisiana
Candidate's Report

FORM 102. CANDIDATE'S REPORT

Candidate: BILL JONES FOR SENATE CAMPAIGN

Date filed: 10/04/1999

Schedules

This report was electronically filed. Go to electronically filed reports to view.

- 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	
1. Qualifying Name and Address of Candidate **BILL JONES FOR SENATE CAMPAIGN** P.O. BOX 399 RUSTON, Louisiana 71273-0399	2. Office Sought (including title of office as well as parish, city, town and/or election district) STATE SENATE LINCOLN PARISH 35TH DISTRICT
3. Date of Primary 10/23/1999 This report covers 09/14/1999 thru 10/03/1999	
4. Type of Report: X 10th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid	

Unopposed

6. Name and Address of Financial Institution:	7. Name and Address of Treasurer
AMERICAN BANK OF RUSTON 400 S. VIENNA RUSTON, Louisiana 71270	DON M. MCGEHEE P.O. BOX 1344 RUSTON, Louisiana 71273-1344

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: DON M. MCGEHEE
Daytime Telephone: 318-255-9544

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 4th day of October, 1999.

WILLIAM A. JONES JR.	318-251-1778
Signature of Candidate/Chairperson	Daytime Telephone
DON M. MCGEHEE	318-255-9544
Signature of Treasurer	Daytime Telephone

SUMMARY PAGE

Candidate: BILL JONES FOR SENATE CAMPAIGN

Date filed: 10/04/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	33820.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	33820.00
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)	33820.00
DISBURSEMENTS	**This Period**
9. Expenditures (Schedule E-1)	18864.23
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00

12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	18864.23
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)	18763.73
15. *Plus* total receipts this period (Line 8 above)	33820.00
16. *Less* total disbursements this period (Line 13 above)	18864.23
17. *Less* in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	33719.50
INVESTMENTS	**Amount**
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, 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)	3500.00
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)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	

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