CANDIDATE'S REPORT

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

Qualifying Name and Address of Candidate

Robert J. Ellis, Jr.
3 Trueff Drive
Covington, La 70435

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

State Representative
District 74

OFFICE USE ONLY

10/99
10-P
10/13

093991

Date of Primary Oct. 23, 1999

This report covers from 9/13/99 through 10/13/99

Type of Report

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
X 10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (past election)
____Amendment to prior report

FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

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

Name and Address of Financial Institution (It is 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.)

Parish National Bank
805 Collins Blvd.
Covington, La 70433

7. Full Name and Address of Treasurer

Robert J. Ellis, Jr.
3 Trueff Drive
Covington, La 70435

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)

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 1999 OCT 15 PM 12:32

Name of Person Preparing Report Robert J. Ellis, Jr.

Daytime Telephone 504-875-7977

I, 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 13th day of October, 1999

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

504.875.7977
Daytime Telephone

Signature of Treasurer

504.875.7977
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$1,800.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 *or less*	$ 20.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$1,820.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	$10,416.21
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$12,236.21

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$17,973.06
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)	$17,973.06

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)	$796.85
15. *Plus* total receipts this period (Line 8 above)	$12,236.21
16. *Less* total disbursements this period (Line 13 above)	$17,973.06
17. *Less* in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	-$4,940.00

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SUMMARY PAGE (continued)

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

SPECIAL TRANSACTIONS	This Period
. 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.)	$10,416.21
:. Contributions received from political committees (From Schedules A-1 and A-2)	Ø
). 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.)	Ø
). 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.)	$20.00
5. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	Ø

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political ampaign or the holding of a public office or party position. However, campaign funds may be used to reimburse candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds r 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 s provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in upport of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated und 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.

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. 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
John Engelhardt or Valerie Engelhardt 710 Tete Cours Mandeville, La 70471 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/99		$1,000.00
Brandt Duffrene, Jr. 102 Oaklawn Dr Thibodaux, La 70301 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/3/99		$100.00
Sheri Goodman 20415 Military Heights Covington, La 70435 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/5/99		$500.00
Herbert or Shirley Keller 734 Penwood Drive Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/28/99		$100.00
Delbert Talley 2200 N. Highway 190, Ste A Covington, La 70433 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/27		$100.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		$1,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		$1,800.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule) $1,800.00

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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

Parish National Bank
805 Collins Blvd
Covington, La 70433

2 a. Date* 3/26/99 b. Interest rate 2.0% %(a.p.r.)

c. Amount borrowed* $ 2025.00

d. Balance due $ 2025.00

*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

Robert J. Ellis, Jr.
3 Truell Drive
Covington, La 70433

4. Repayments this period

Date	Principal	Interest
4/25 ~ 10/99	$ 2,000.00	$ 9.61 /monthly

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.)

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

1. Name and address of lender

Robert J. Ellis, Jr.
3 Truell Drive
Covington, La 70435

2 a. Date* 5/12/99 b. Interest rate — %(a.p.r.)

c. Amount borrowed* $ 29,[illegible].14

d. Balance due $ 29,[illegible].14

*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

4. Repayments this period

Date	Principal	Interest

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.)

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

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for 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)
Janet Penton Pearl River, La	9/16/99	Rally Event	$300.00
Spectrum Graphics 816 N. Columbia Street Covington, La 70435	9/28/99 9/21/99	Shirts & Hats	$ 386.26 $ 386.26
U.S. Postmaster Covington, La	9/27/99	Postage	$ 4.88
Mail Tech ~~[illegible]~~ 67159 A Industry Lane ~~New Orleans, La 70119~~ Covington, La 70433	9/29/99 10/4/99	Postage & Shipping	$ 3,597.55 $ 208.95
James Harrell Folsom, La	9/30	~~[illegible]~~ Labor	$100.00
Home Depot Hwy 190 Covington, La 70433	10/12/99	Wood	$136.21
Tangipahoa Public Relations PO Box 1450 Independence, La 70443	10/11	Media	$ 1,025.00
MID City Printers 139 S. Broad NOLA 70119	9/29/99	Invitations	$829.60
3. SUBTOTAL (optional)			6,974.71
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for 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)
Shipping Post Covington, La	10/5/99	Campaign Finance	$15.37
Watermelon Festival Mag. Kentwood, La	9/30/99	Ad	$187.50
Oris Pettis Pearl River, La	9/29/99	Covington Fair	$186.30 $69.18
Grand Estate Mansion Hosser, La	9/28/99	Rally	$500.00
Sumner Football	9/28/99	Ad	$50.00
St. Raymond Communications 833 Howard Street NOLA 70113	9/29/99	Direct Mail P.1.	$10,000.00
3. SUBTOTAL (optional)			10,998.35
4. TOTAL (optional - complete only on last page of this schedule)			17,973.06

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