# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

L.R. HATAWAY
P.O. Box 7
DRY PRONG, LA. 71423

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

OFFICE USE ONLY

10-P 10/99
10/6

994177

3. Date of Primary OCTOBER 23, 1999

This report covers from 9-13-99 through 10/5/99

4. Type of Report:

____ 180th day prior to primary
____ 90th 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

5. FINAL REPORT IF:

____ Withdrawn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

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.)

COLFAX BANKING CO.
P.O. BOX 247
COLFAX, LA. 71417

7. Full Name and Address of Treasurer

WAYNE G. FARALDO
P.O. BOX 187
COLFAX, LA. 71417

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

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 06 day of October 1999

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

3186273261
Daytime Telephone

[signature]
Signature of Treasurer

3186224106
Daytime Telephone

Form 102, Rev. 1/98 Page Rev. 1/98

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of $25 *or less* | |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | 3310.00 |
| 5. Other Receipts (Schedule A-3) | 42.33 |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 3352.33 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 947.15 |
| 10. Other Disbursements (Schedule E-2) | 121.61 |
| 11. Loan Repayments Made (Schedule B) | |
| 12. Funds Loaned (Schedule D) | |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 1068.76 |

| 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) | 50 344.15 |
| 15. *Plus* total receipts this period (Line 8 above) | 3352.33 |
| 16. *Less* total disbursements this period (Line 13 above) | 1068.76 |
| 17. *Less* in-kind contributions (Line 2 above) | — |
| 18. Funds on hand at close of reporting period | 52,627.72 |

Form 102, Rev. 1/98. Page Rev. 4/98.

# 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.) | 94583.18 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 94583.18 |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2) | |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | |
| 24. Proceeds from the sale of campaign paraphernalia<br>(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<br>(Must also be reported on Schedule E-1.) | |

## 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.

# 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 |
|---|---|---|---|
| THOMAS DAVID JR<br>P.O. Box 89<br>Alexandria, La.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10-5-99 | 400.00 | |
| EMILY VALLEE<br>P.O. Box 304<br>COLFAX, LA. 71417<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10-5-99 | 100.00 | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| 4. SUBTOTAL (this page) | | 500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 3310.00 | N/A |

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

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

The following information must be provided for all contributon 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 |
|---|---|---|---|
| Lew Hale<br>C/o COLFAX BANK<br>P.O. Box 247 - COLFAX, LA.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9-23-99 | 150.00 | |
| MRS James C. Crooks<br>162 Crooks Lane<br>Olla Pkwy, La.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9-23-99 | 100.00 | |
| W. Fox McKeithen<br>1539 CRESCENT DRIVE<br>Baton Rouge, La.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9-23-99 | 500.00 | |
| Recycling Service Inc.<br>P.O. Box 1886<br>Alexandria, La. 71309<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9-27-99 | 1,000.00 | |
| Jody Bullock<br>P.O. Box 599<br>Montgomery, La<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 9-30-99 | 20.00 | |
| JOHN Gaines<br>P.O. Box 189<br>COLFAX, LA.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10-4-99 | 40.00 | |
| FRANK Howard<br>Box 646<br>Leesville, LA.<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10-1-99 | 1,000.00 | |
| 4. SUBTOTAL (this page) | | $3110.00 | 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) _____

Form 102, Rev. 1/98. Page Rev. 1/88.

# SCHEDULE A-3: OTHER RECEIPTS

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

| 1. Name and Address of Source | 2. Other Receipts this Reporting Period a. Date(s) | b. Explanation(s) | c. Amount(s) |
|---|---|---|---|
| COLFAX BANKING CO.<br>P.O. BOX 247<br>COLFAX, LA. 71417 | 9-30-85 | INTEREST ON ACCOUNT | $2.33 |
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| 3. SUBTOTAL (optional) | | | |
| 4. Total OTHER RECEIPTS during this reporting period | | | $62.33 |

# 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) |
|---|---|---|---|
| BENTLY Assembly of God Church<br>BENTLEY, LA. | 9-6-99 | Donation<br>Boys Fund | 100.00 |
| MONTGOMERY GAINS High School<br>MONTGOMERY, LA. | 9-16-99 | Tickets | 10.00 |
| COLFAX LIONS CLUB<br>COLFAX, LA. | 9-12-99 | CIRCUS<br>TICKETS | 40.00 |
| MT PILGRAM REST BAPTIST CHURCH<br>ROUTE 2<br>COLFAX, LA. | 9-24-99 | DONATION | 20.00 |
| KVDP RADIO STATION<br>DRY PRONG, LA. | 9-27-99 | FOOTBALL<br>AD | 25.00 |
| RICHARDS PRINTING CO.<br>COLFAX, LA. 71417 | 9-28-99 | CAMPAIGN<br>CARDS - | 382.40 |
| SHERRY McGLOTHLIN<br>ROUTE 2<br>COLFAX, LA. 71417 | 9-28-99 | SPONSOR<br>BANQUET<br>PAYMENT | 50.00 |
| CENLA SPORTS<br>C/O Greg Morrison<br>COLFAX, LA. | 9-29-99 | BASKET BALL<br>EQUIPMENT | 50.00 |
| 3. SUBTOTAL (optional) | | | 627.40 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 1/98, Page Rev. 6/98.

# 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) |
|---|---|---|---|
| GERALD TEDDLEY<br>MONTGOMERY, LA. | 9-29-99 | Food For Hunting Party | 39.75 |
| MARIE LAMBERT<br>P.O. Box 833<br>MONTGOMERY, LA. | 9-30-99 | DONATION<br>Girl Scout. | 20.00 |
| NORTHWESTERN STATE U.<br>NATCHITOCHES, LA. | 10-1-99 | Tickets | 160.00 |
| Pleasant Hill Church<br>241 DUNN Rd<br>MONTGOMERY, LA. | 10-4-99 | DONATION | 50.00 |
| A & M LITTLE DANCERS<br>C/O Betty Washington<br>Montgomery, La. | 10-4-99 | Sponsor | 50.00 |
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| | | | |
| 3. SUBTOTAL (optional) | | | 259.75 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 949.15 |

Form 102, Rev. 1/96, Page Rev. 8/98.

# 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) |
|---|---|---|---|
| INTERNAL REVENUE SERVICE MEMPHIS, TENNESSEE | 9.28.99 | INCOME TAX | 121.61 |
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| 3. SUBTOTAL (optional) | | | 121.61 |
| 4. Total OTHER DISBURSEMENTS during this reporting period | | | |

Form 102. Rev. 1/98, Page Rev. 1/98.