LA-433
10-P 10/14/99
10/13

State of Louisiana
Candidate's Report

FORM 102. CANDIDATE'S REPORT

Candidate: Phillip Preis

Date filed:
10/13/1999

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]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate **Phillip Preis** P.O. Box 2786 Baton Rouge, Louisiana 70821-2786	2. Office Sought (including title of office as well as parish, city, town and/or election district) Governor
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 FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	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: Bank One 451 Florida Street Baton Rouge, Louisiana 70801	7. Name and Address of Treasurer: Charles M Gordon Jr. P.O. Box 2786 Baton Rouge, Louisiana 70821-2786

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: Daytime Telephone:
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 13th day of October, 1999. Phillip W. Preis — 225-387-2255 Signature of Candidate/Chairperson — Daytime Telephone Charles M. Gordon Jr. — 225-387-0707 Signature of Treasurer — Daytime Telephone

SUMMARY PAGE

Candidate: Phillip Preis

Date filed: 10/13/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	45250.00
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)	45250.00
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)	45250.00
DISBURSEMENTS	**This Period**
9. Expenditures (Schedule E-1)	58899.11
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)	58899.11
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)	38846.94
15. *Plus* total receipts this period (Line 8 above)	45250.00
16. *Less* total disbursements this period (Line 13 above)	58899.11
17. *Less* in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	25197.83
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)	0.00
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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State of Louisiana
Schedule A-1

Schedule A-1: Contributions (other than In-Kind Contributions)

Candidate: Phillip Preis

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total This Election	Memo
	a. Date	b. Amount		
Ashley C Atchison 2065 Ferndale Baton Rouge, LA 70808 Political Committee? Party Committee?	09/24/1999	500.00	1000.00	
Frank Burnside Jr P.O. Box 535 Newellton, LA 71357 Political Committee? Party Committee?	09/28/1999	500.00	500.00	
Rick A Caballero 11048 N. Oakhills Pky. Baton Rouge, LA 70810 Political Committee? Party Committee?	10/01/1999	1500.00	2500.00	
Gregory M Eaton P.O. Box 3001 Baton Rouge, LA 70821 Political Committee? Party Committee?	09/22/1999	2500.00	2500.00	
Morton Herman 5801 W. Dickens Chicago, IL 60639 Political Committee? Party Committee?	09/23/1999	1000.00	1000.00	

Jayne G. Apple APAC 663 Kenilworth Parkway Baton Rouge, LA 70808 Political Committee? Party Committee?	09/29/1999	1000.00	1000.00	
Kenneth A Juban 13432 Woodmont Court Baton Rouge, LA 70810-5334 Political Committee? Party Committee?	09/24/1999	500.00	500.00	
Gary B Lum 18321 N. Mission Hill Baton Rouge, LA 70810 Political Committee? Party Committee?	09/16/1999	500.00	500.00	
Majestic Finance Inc. 2714 Canal Street Suite 300 New Orleans, LA 70119 Political Committee? Party Committee?	09/21/1999	5000.00	5000.00	
Moreno Energy Services Inc. P.O. Box 53507 Lafayette, LA 70505 Political Committee? Party Committee?	09/30/1999	2000.00	2000.00	
Julius H Mullins 8913 Rue Felicity Baton Rouge, LA 70809-2671 Political Committee? Party Committee?	09/14/1999	1000.00	1000.00	
Abel Nichols 540 Mennonite Road DeRidder, LA 70634 Political Committee? Party Committee?	09/19/1999	50.00	50.00	
John H Onstott 2714 Canal Street Suite 300 New Orleans, LA 70119 Political Committee? Party Committee?	09/21/1999	5000.00	5000.00	

Lillian T Opotowsky 5537 Cherlyn Drive New Orleans, LA 70124-1136 Political Committee? Party Committee?	09/25/1999	250.00	250.00	
Allen Penniman Jr 9422 Common Street Suite 3 Baton Rouge, LA 70809 Political Committee? Party Committee?	09/16/1999	5000.00	5000.00	
Joan Penniman 9422 Common Street Suite 3 Baton Rouge, LA 70809 Political Committee? Party Committee?	09/16/1999	5000.00	5000.00	
Lehman K Preis Jr 21 Farnham Place Metairie, LA 70005 Political Committee? Party Committee?	09/28/1999	1000.00	1000.00	
Leslie J Schiff P.O. Drawer 900 Opelousas, LA 70570 Political Committee? Party Committee?	09/16/1999	200.00	200.00	
Mary Ann Sternberg P.O. Box 67005 Baton Rouge, LA 70896 Political Committee? Party Committee?	09/18/1999	2500.00	2500.00	
Rose Anne Suffrin 59185 Postell Avenue Plaquemine, LA 70764 Political Committee? Party Committee?	09/27/1999	250.00	250.00	
Talbot Carmouche & Marcello APLC P.O. Box 759 Gonzales, LA 70707-0759 Political Committee? Party Committee?	09/21/1999	5000.00	5000.00	

John A Young 19614 S. Muirfield Circle Baton Rouge, LA 70810-5993 Political Committee? Party Committee?	09/27/1999	5000.00	5000.00	

TOTAL NUMBER OF RECORDS: 22
TOTAL AMOUNT: 45250.00

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State of Louisiana
Schedule B

Schedule B: Loans Received

Candidate: Phillip Preis

1. Name and address of lender	2. a. Date*	b. Interest rate (a.p.r.)	c. Amount borrowed*	d. Balance	*Avail. Cred.
Phillip Preis P.O. Box 2786 Baton Rouge, LA 70821-2786	04/23/1999	00.00	2000.00	2000.00	0.00

TOTAL NUMBER OF RECORDS: 1

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State of Louisiana
Schedule C

Schedule C: Debts and Obligations (other than Loans)

Candidate: Phillip Preis

Debts Owed By the Campaign

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount Incurred This Period	4. Payments Made This Period	5. Outstanding Balance at Close of This Period
Preis Bergeron & Atchison P.O. Box 2786 Baton Rouge, LA 70821-2786 Reason Debt Incurred: Rent for campaign office space 7/15/99 - 7/31/99	0.00	1000.00	0.00	1000.00

TOTAL NUMBER OF RECORDS: 1

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State of Louisiana
Schedule E-1

Schedule E-1: Expenditures

Candidate: Phillip Preis

1. Name and Address of Recipient	2. Expenditures this Reporting Period			Memo
	a. Date	b. Purpose	c. Amount	
Mr George R Rice Jr 7048 Moniteau Ct. Baton Rouge, LA 70809	09/14/1999	Reimbursement to campaign worker for cell phone charges from SunCom	217.09	
Mr George R Rice Jr 7048 Moniteau Ct. Baton Rouge, LA 70809	09/14/1999	Mileage expense for campaign worker	189.00	
Charles Williams 848 S. 17th Street Baton Rouge, LA 70802	09/14/1999	Reimbursement for payment made by campaign worker to BellSouth for deposit on phones	25.00	
Screenprinting Express 5075 Florida Blvd. Baton Rouge, LA 70806	09/16/1999	Campaign yard signs	4330.72	
Gulf South Communications 500 Laurel Street Baton Rouge, LA 70801	09/16/1999	Cell phone service for campaign workers	92.59	
Nextel 500 Laurel Street Baton Rouge, LA 70801	09/16/1999	Cellular phone service for campaign workers	74.90	
Byron Clay 6045 Hooper Road Baton Rouge, LA	09/16/1999	Reimbursement for travel and telephone expenses for campaign worker	300.00	
Bank One 451 Florida Street Baton Rouge, LA 70801	09/17/1999	Wire transfer fee	10.00	
Mr George P Bates 148 A.B. Smith Rd. Winnsboro, LA 71295	09/17/1999	Salary for campaign workers	772.55	

Terry Preis 19410 S. Muirfield Cir. Baton Rouge, LA 70810	09/17/1999	Reimbursement for food for campaign event from Albertsons and Ambrosia Bakery BR LA	62.71	
Mr George R Rice Jr 7048 Moniteau Ct. Baton Rouge, LA 70809	09/17/1999	Salary for campaign worker	736.86	
Terry Preis 19410 S. Muirfield Cir. Baton Rouge, LA 70810	09/17/1999	Reimbursement for payment to Office Depot Baton Rouge for labels and promotional materia	358.40	
The Baptist Advocate 16443 Plank Road Baker, LA 70714	09/17/1999	Newspaper advertising	200.00	
WGNO c/o Fletcher & Rowley Consulting Inc. 2 Canal Street Ste 2800 New Orleans, LA 70130	09/21/1999	Television advertising	3740.00	
WBRZ c/o Fletcher & Rowley Consulting Inc. P.O. Box 2906 Baton Rouge, LA 70821	09/21/1999	Television advertising	3888.75	
WAFB c/o Fletcher & Rowley Consulting Inc. 844 Government Street Baton Rouge, LA 70802	09/21/1999	Television advertising	4881.55	
WVUE c/o Fletcher & Rowley Consulting Inc. 1025 S. Jefferson Davis Pkwy. New Orleans, LA 70125	09/21/1999	Television advertising	2150.50	
Kinko's 525 Florida Street Baton Rouge, LA 70801	09/21/1999	Reproduction expenses and campaign signs	46.21	
Capital Costumes 13612 Devall Road Baton Rouge, LA 70818	09/21/1999	Costume rental for campaign event	54.00	
WVLA c/o Fletcher & Rowley Consulting Inc. P.O. Box 14685 Baton Rouge, LA 70898	09/22/1999	Television advertising	382.50	

WWL-TV c/o Fletcher & Rowley Consulting Inc. 1024 N. Rampart New Orleans, LA 70125	09/22/1999	Television advertising	10986.25	
WDSU c/o Fletcher & Rowley Consulting Inc. 520 Royal Street New Orleans, LA 70112	09/22/1999	Television advertising	2766.75	
Canaan Singers 3808 Cooper Street Monroe, LA 71202	09/23/1999	Entertainment for West Monroe rally	50.00	
Joe Cook Family Band 103 Duke Street Harrisonburg, LA 71340	09/23/1999	Entertainment for West Monroe campaign rally	250.00	
Pelican Consulting Group 2600 Jefferson Avenue New Orleans, LA 70115	09/23/1999	Weekly fax advertising	700.00	
JK Graphics 1926 Woodale Boulevard Baton Rouge, LA 70806	09/24/1999	Business cards for campaign workers	65.00	
Bank One 451 Florida Street Baton Rouge, LA 70801	09/24/1999	Wire transfer fee	10.00	
Capital Costumes 13612 Devall Road Baton Rouge, LA 70818	09/24/1999	Costume rental for campaign worker	50.00	
Fletcher & Rowley Consulting Inc. 818 N. 18th Avenue South Nashville, TN 37203	09/24/1999	Advance payment for advertising buys - unused as of date of report	1409.45	
WDSU c/o Fletcher & Rowley Consulting Inc. 520 Royal Street New Orleans, LA 70112	09/27/1999	Television advertising	1364.25	
WWL-TV c/o Fletcher & Rowley Consulting Inc. 1024 N. Rampart New Orleans, LA 70125	09/27/1999	Television advertising	8670.00	

WGNO c/o Fletcher & Rowley Consulting Inc. 2 Canal Street Ste 2800 New Orleans, LA 70130	09/27/1999	Television advertising	4760.00	
Charles Williams 848 S. 17th Street Baton Rouge, LA 70802	09/30/1999	Payroll for campaign worker	1600.00	
Mr George P Bates 148 A.E. Smith Rd. Winnsboro, LA 71295	09/30/1999	Payroll expense for campaign worker	866.66	
ADP Easypay Atlanta 5680 New Northside Drive Atlanta, GA 30328	09/30/1999	Payroll processing fee	35.20	
Elizabeth A Bonnecaze 19450 S. Muirfield Circle Baton Rouge, LA 70810	09/30/1999	Payroll expense for campaign worker	297.50	
Louisiana Dept. of Labor 1001 N. 23rd Street Baton Rouge, LA 70802	09/30/1999	Unemployment tax for campaign workers	90.94	
Internal Revenue Service Washington, DC	09/30/1999	Unemployment and social security taxes for campaign employees	287.82	
Mr George R Rice Jr 7048 Moniteau Ct. Baton Rouge, LA 70809	09/30/1999	Payroll expense for campaign worker	642.00	
Office Depot 3116 College Dr. Baton Rouge, LA 70808	10/01/1999	Printer cartridges	65.34	
Baton Rouge Parking 500 Laurel Street Baton Rouge, LA 70801	10/01/1999	Rent for parking for campaign office	145.34	
Capital Costumes 13612 Devall Road Baton Rouge, LA 70818	10/01/1999	Costume rental for campaign event	100.00	
Capital Costumes 13612 Devall Road Baton Rouge, LA 70818	10/01/1999	Deposit for costume rental	50.00	
BATEL P.O. Box 60838 New Orleans, LA 70160-0838	10/01/1999	Phone service for campaign office	494.07	
Executone 6969 Titian Avenue Baton Rouge, LA	10/01/1999	Labor to install campaign office phone system	457.55	

SunCom P.O. Box 64566 Baltimore, MD 21264-4566	10/01/1999	Cellular phone service for campaign	141.66	
State of Louisiana Department of Revenue and P.O. Box 91011 Baton Rouge, LA 70821-9011	10/01/1999	Corporate franchise tax for campaign corporation	30.00	

TOTAL NUMBER OF RECORDS: 47
TOTAL AMOUNT: 58899.11

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