CANDIDATE'S REPORT

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

1. Full Name and Address of Candidate
Patricia Schwarz Core
47 Rue du Sud
Madisonville, Louisiana
70447

2. Office Sought (include title of office as well as parish, city, town and/or election district)
District Office
St. Tammany Parish Assessor

OFFICE USE ONLY
10-P 10/99
995075

3. Date of Primary Future Election _____

This report covers from SEPTEMBER 14, 1999 thru OCTOBER 3, 1999.

4. Type of Report

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
XXXX 10th day prior to primary
_____ 10th day prior to general
_____ 30th day after general
_____ Annual (future election)
_____ Supplemental (post election)
XXXX Amendment to prior report

5. FINAL REPORT if:
_____ Withdrawn
_____ Unopposed
_____ Filed after the election AND all loans and debts paid

Chu

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds)

Bank One
423 East Boston Street
Covington, Louisiana
70433

7. Full Name and Address of Treasurer
George Klumpp, Jr.
3007 White Oak Lane
Mandeville, Louisiana
70448

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 Patricia Core and George Klumpp, Jr.

Daytime Telephone (504) 845-8014

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 contribution 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 6th day of February 2000

Patricia Schwarz Core (504) 845-8014
Signature of Candidate/Chairperson — Telephone Number
(To be signed by Chairperson only if report by principal campaign committee)

George F. Klumpp Jr. (504) 624-9999
Signature of Treasurer — Telephone Number

Rec'd 2000 Feb 10
CRU

Form 102, Rev. 4/94.

AMENDMENT ATTACHED
AMENDMENT

CANDIDATE'S REPORT

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

1. Full Name and Address of Candidate
Patricia Schwarz Core
47 Rue du Sud
Madisonville, Louisiana
70447

2. Office Sought (Include title of office as well as parish, city, town and/or election district)
District Office
St. Tammany Parish Assessor

OFFICE USE ONLY
10-12 10:09
10/13
595075

3. Date of Primary Future Election

This report covers from SEPTEMBER 14, 1999 thru OCTOBER 8, 1999.

4. Type of Report

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
XXXX 10th day prior to primary
_____ 10th day prior to general
_____ 60th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT If:
_____ Withdrawn
_____ Unopposed
_____ Filed after the election AND all loans and debts paid

SCANNED
Date 10/12/99 By

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds)

Bank One
423 East Boston Street
Covington, Louisiana
70433

7. Full Name and Address of Treasurer
George Klumpp, Jr.
3007 White Oak Lane
Mandeville, Louisiana
70448

8. (Ok 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 Patricia Core and George Klumpp, Jr.

Daytime Telephone (504) 845-8014

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 contribution 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 12th day of October, 1999

Patricia Schwarz Core (504) 845-8014
Signature of Candidate/Chairperson Telephone Number
(To be signed by Chairperson only if report by principal campaign committee)

George F. Klumpp, Jr. (504) 624-9999
Signature of Treasurer Telephone Number

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$9,535.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 or less	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	9,535.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6+ 7)	$9,535.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$15,651.07
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$15,651.07

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)	$117,022.60
15. Plus total receipt this period (Line 8 above)	$9,535.00
16. Less total disbursements this period (Line 13 above)	$15,651.07
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$110,906.53

Form 102, Rev. 4/94.

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$10,035.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 or less	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	10,035.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6+ 7)	$10,035.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$15,651.07
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$15,651.07

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	$117,422.60
15. *Plus* total receipt this period (Line 8 above)	$10,035.00
16. *Less* total disbursements this period (Line 13 above)	$15,651.07
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$111,806.53

Form 102, Rev. 4/94.

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)	
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-3)	
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-3 or Line 3, above)	
25. Expenditures from petty cash fund (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 "yes" if the contributor is a political committee, and "no" if not. 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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
CHARLES S. PIQUE, JR. 111 HOLLY STREET MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? ___YES__X___NO	9/14/99	75.00	150.00
LENNY B. DOUSSAN 217 EVANGELINE DRIVE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? ___YES__X___NO	9/14/99	200.00	1350.00
ADJUSTER'S COUP 722 CANAL STREET NEW ORLEANS, LOUISIANA 70130 POLITICAL COMMITTEE? ___YES__X___NO	9/14/99	500.00	500.00
3 R S POST OFFICE BOX 1012 MANDEVILLE, LOUISIANA 70470 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	50.00	50.00
TURNPIKE DEVELOPMENT 13433 SEYMOUR MYERS BLVD STE.1 COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? ____YES__X__NO	9/14/99	350.00	1400.00
MARCO PACELLA 232 LAKEVISTA DRIVE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? ___YES__X___NO	9/14/99	75.00	1075.00
JOHN W. DUSSOUY, JR. 100 MARINER'S BLVD. MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? ___YES__X___NO	9/14/99	100.00	100.00
4. SUBTOTAL (this page)		1350.00	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. 4/99.

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
STANLEY SMITH 334 HOLLY STREET MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	200.00
FRANK BELL 321 NAPOLEON AVENUE SLIDELL, LOUISIANA 70460 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	200.00
JOSEPH G. JURACOVICH, M.D. POST DRAWER 671 RACELAND, LOUISIANA 70394 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	75.00	75.00
AIRPORT ROAD PROPERTIES 321 NAPOLEAN AVENUE SLIDELL, LOUISIANA 70460 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	200.00
MICHAEL PARR 100 CHRISTWOOD BLVD. COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	200.00
WAGNER AND TRUAX 2121 NORTH CAUSEWAY BLVD. METAIRIE, LOUISIANA 70001 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	300.00
CROSS GATES ATHLETIC CLUB 200 NORTH MILITARY ROAD SLIDELL, LOUISIANA 70461 POLITICAL COMMITTEE? __YES__X__NO	9/14/99	200.00	400.00
4. SUBTOTAL (this page)		1275.00	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. 4/94.

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
F. A. ZAERINGER, JR. 318 WEST 8TH AVENUE COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? _YES___X_ NO	9/22/99	200.00	200.00
DENNIS ROUSSEAU 407 - 18TH STREET NEW ORLEANS, LOUISIANA 70124 POLITICAL COMMITTEE?__YES___X___NO	9/22/99	100.00	100.00
NORTHSHORE MANAGEMENT 1850 GAUSE BLVD. SLIDELL, LOUISIANA 70461 POLITICAL COMMITTEE?__YES___X___NO	9/22/99	100.00	100.00
JUDGE DOM C. GRIESHABER 189 EAGLE ROAD COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? _YES__X__NO	9/22/99	100.00	100.00
JUSTIN WILSON POST OFFICE BOX 121 SUMMIT, MISSISSIPPI 39666 POLITICAL COMMITTEE?_ YES__X__NO	9/22/99	1000.00	1600.00
JOAN HARTMANN 3331 BONFOUCA DRIVE SLIDELL, LOUISIANA 70458-4232 POLITICAL COMMITTEE?_ YES__X___NO	9/22/99	75.00	75.00
THE COMMERCIAL MTG GROUP 59055 PINE BAY LANE LACOMBE, LOUISIANA 70445 POLITICAL COMMITTEE? __YES_X___NO	9/22/99	500.00	500.00
d. SUBTOTAL (this page)		2075.00	N/A
e. TOTAL (complete only on last page of this schedule)			N/A

f. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 4/94

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
MOISE REAL ESTATE AGENCY, INC. 1144 COLLINS BLVD. COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	150.00	150.00
A BONFOUCA MARINA BAYOU LIBERTY ROAD MANDEVILLE, LOUISIANA 70470 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	100.00	100.00
PAUL N. HEIGLE 279 DEBBIE DRIVE SLIDELL, LOUISIANA 70458 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	150.00	150.00
MONEY HILL PLANTATION, L.P. 100 COUNTRY CLUB DRIVE ABITA SPRINGS, LOUISIANA 70420 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	800.00	2100.00
LAS CONCHAS PARTNERSHIPS RT. 1, 15 TREASURE ISLE SLIDELL, LOUISIANA 70461 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	500.00	1750.00
RADIOFONE POST OFFICE BOX 8887 METAIRIE, LOUISIANA 70011 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	500.00	2000.00
FREMAR, INC. POST OFFICE BOX 561 ABITA SPRINGS, LOUISIANA 70420 POLITICAL COMMITTEE? ___YES___X___NO	9/22/99	500.00	500.00
4. SUBTOTAL (this page)		2700.00	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. 4/94.

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions This Reporting Period a. Date(s)	b. Amount(s)	3. Total This Election
blank POLITICAL COMMITTEE? __YES_____NO			
RONALD E. LEE POST OFFICE BOX 2646 MANDEVILLE, LOUISIANA 70470 POLITICAL COMMITTEE? __YES__X___NO	9/16/99	100.00	150.00
ALBERT TORRICELLI 255 BEAU RIVAGE DRIVE MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? __YES__X___NO	9/16/99	100.00	100.00
W. DONALD CASHIO 807 HOWARD AVENUE NEW ORLEANS, LOUISIANA 70113 POLITICAL COMMITTEE? __YES__X___NO	9/16/99	100.00	100.00
RICHARD WARNER 82341 HWY 1129 COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X___NO	9/22/99	100.00	100.00
DON ALMERICO 112 WEST RUELLE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? __YES__X___NO	9/22/99	150.00	150.00
SCOTT A. CHOTIN 131 LEE LANE COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X___NO	9/22/99	225.00	575.00
4. SUBTOTAL (this page)		775.00	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. 4/96.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
SUNMARK CONSTRUCTION, INC. POST OFFICE BOX 464 SLIDELL, LOUISIANA 70459 POLITICAL COMMITTEE? __YES__X__NO	9/16/99	500.00	800.00
RONALD E. LEE POST OFFICE BOX 2646 MANDEVILLE, LOUISIANA 70470 POLITICAL COMMITTEE? __YES__X__NO	9/16/99	100.00	150.00
ALBERT TORRICELLI 255 BEAU RIVAGE DRIVE MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? __YES__X__NO	9/16/99	100.00	100.00
W. DONALD CASHIO 807 HOWARD AVENUE NEW ORLEANS, LOUISIANA 70113 POLITICAL COMMITTEE? __YES__X__NO	9/16/99	100.00	100.00
RICHARD WARNER 82341 HWY 1129 COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	100.00	100.00
DON ALMERICO 112 WEST RUELLE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	150.00	150.00
SCOTT A. CHOTIN 131 LEE LANE COVINGTON, LOUISIANA 70433 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	225.00	575.00
4. SUBTOTAL (this page)		1275.00	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. 4/94.

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
BOTANICA 8654 PONTCHARTRAIN BLVD.S NEW ORLEANS, LOUISIANA 70124 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	1000.00	1300.00
JOSEPH ZARICH 420 GREENLEAVES BLVD. MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	25.00	65.00
LINDA CALAHAN 1920 EDGEMERE DRIVE SLIDELL, LOUISIANA 70458 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	50.00	150.00
JOHN SHIELDS 230 KIMBERLY DRIVE MANDEVILLE, LOUISIANA 70448 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	35.00	85.00
REALTY VENTURES, INC. 8600 PONTCHARTRAIN BLVD.STE208 NEW ORLEANS, LOUISIANA 70124 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	75.00	75.00
JOANN HANSON 22236 LEVEL ABITA SPRINGS, LOUISIANA 70420 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	25.00	275.00
KEITH ROVIRA 3331 METAIRIE ROAD METAIRIE, LOUISIANA 70002 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	100.00	500.00
4. SUBTOTAL (this page)		1310.00	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) _____

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SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
MARBLE QUARRY 399 ASBURY DRIVE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? _ YES _X_ NO	9/22/99	50.00	200.00
POLITICAL COMMITTEE? _ YES _ NO			
POLITICAL COMMITTEE? _ YES _ NO			
POLITICAL COMMITTEE? _ YES _ NO			
POLITICAL COMMITTEE? _ YES _ NO			
POLITICAL COMMITTEE? _ YES _ NO			
POLITICAL COMMITTEE? _ YES _ NO			
SUBTOTAL (this page)		50.00	N/A
5. TOTAL (complete only on last page of this schedule)		9,535.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 4/94.

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (continued)

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
MARBLE QUARRY 399 ASBURY DRIVE MANDEVILLE, LOUISIANA 70471 POLITICAL COMMITTEE? __YES__X__NO	9/22/99	50.00	200.00
POLITICAL COMMITTEE? _____YES_____NO			
POLITICAL COMMITTEE? _____YES_____NO			
POLITICAL COMMITTEE? _____YES_____NO			
POLITICAL COMMITTEE? _____YES_____NO			
POLITICAL COMMITTEE? _____YES_____NO			
POLITICAL COMMITTEE? _____YES_____NO			
SUBTOTAL (this page)		50.00	N/A
5. TOTAL (complete only on last page of this schedule)		10,035.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (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)
WALMART 880 NORTH HWY 190 COVINGTON, LOUISIANA 70433	9/14/99	GOLF TOURNAMENT DITTY BAG SUPPLIES	181.30
SANDY CAMPBELL 114 PRIMROSE DRIVE COVINGTON, LOUISIANA 70433	9/14/99	REIMBURSEMENT GOLF TOURNAMENT SUPPLIES	20.91
VENTURE POST OFFICE BOX 23923 CHATANOOGA, TENNESSEE	9/14/99	PRINTING FOR BILLBOARD	2,248.43
CITY OF COVINGTON POST OFFICE BOX 778 COVINGTON, LOUISIANA 70434	9/14/99	PERMIT FOR SIGNS	10.00
CITY OF COVINGTON POST OFFICE BOX 778 COVINGTON, LOUISIANA 70434	9/14/99	BOND FOR SIGNS	100.00
U.S. POST OFFICE COVINGTON, LOUISIANA 70433	9/14/99	POSTAGE	332.00
DANNY STOKES 318 EAST BOSTON STREET COVINGTON, LOUISIANA 70433	9/14/99	RENT CAMPAIGN HEADQUARTERS	600.00
MAIL TECH 67159A INDUSTRY LANE COVINGTON, LOUISIANA 70433	9/22/99	COMPUTER SERVICES, LIST MAILING POSTAGE	10,364.93
a. SUBTOTAL (optional - this page)			13,657.57
b. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
THE NEWS BANNER POST DRAWER 90 COVINGTON, LOUISIANA 70434	9/21/99	ADVERTISING	135.00
PATTI KEMPF 2033 JEFFERSON STREET MANDEVILLE, LOUISIANA 70448	9/22/99	REIMBURSEMENT FOR POSTAGE	421.00
OUTDOOR SYSTEMS 8001 TOWNSEND PLACE NEW ORLEANS, LOUISIANA 70126	9/22/99	BILLBOARD RENTALS	1,437.50
SUBTOTAL (optional - this page)			1,993.50
5. TOTAL (optional - complete only on last page of this schedule)			15,651.07

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