CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Bill Stephens
74190 Quarrel Rd
Covington LA
70435

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

Parish Council
Dist 3

OFFICE USE ONLY

10-8 10/99
10/14

3. Date of Primary _____

This report covers from _____ through _____

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- ____ Withdrawn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

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.)

Union Planters Bank
Mons, Tyler St. LA 70433
Covington

7. Full Name and Address of Treasurer

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. (Use additional sheets if necessary)

9. Name of Person Preparing Report Bill Stephens

Daytime Telephone (504) 871-0684 / 586-9292

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 13 day of Oct, 99.

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

586-9292
Daytime Telephone
871-0684

Signature of Treasurer

Daytime Telephone

1999 OCT 15 PM 12:57
ETHICS ADMINISTRATION
CAMPAIGN FINANCE

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	160.44
2. In-kind Contributions (Schedule A-2)	-
3. Campaign paraphernalia sales of $25 *or less*	-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	-
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)	160.44

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	340.23
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)	340.23

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)	Previous Rept
15. *Plus* total receipts this period (Line 8 above)	160.44
16. *Less* total disbursements this period (Line 13 above)	340.23
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-

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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
Bill Stephens 74190 Quail Rd Covington LA 70435 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/16-10/3 9/28/99	94.49 65.95	160.44
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		160.44	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)
Bell South Mobility 2222 Clearview Parkway Met. LA 70001-2887	9/16/99	Cell Phone	$89.00
Delchamps 8 St Tammany Square Cov. LA 70433	9/16/99	Snacks, etc for workers	$25.68
Darlene Dixon 4th St. Covington LA	9/17/99	[redacted] work onto campaign	$92.00
Flash Photo 1404 N Hwy 190 Covington LA 70433	9/23/99	photographs	38.06
Wal mart 880 North Hwy 190 Covington LA 70433	9/28/99 9/30/99	Candy/streamers for parade	13.92 20.99
Winn Dixie Market Place 1100 Hwy 39 Cov LA 70471	9/14/99 9/28/99 9/30/99 10/1/99	Flowers & labels for event Candy for parade Snacks for parade. Candy for parade	22.76 5.51 11.21 30.70
Bill Stevens 74180 Quave Rd Covington LA 70435	9/16/99 - 10/3/99	Repayment to personal acct. for gas/milage	50.00
Covington Super market 121 E. 21st St. Cov. LA 70433	9/28/99	candy for parade	65.95
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			[redacted] 406.18

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