CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

PATRICK T. CAFFERY JR.
203 W. MAIN ST. #101
NEW IBERIA, LA 70560

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

ASSESSOR
IBERIA PARISH
NEW IBERIA, LA

OFFICE USE ONLY

105 10/99
1101

997716

3. Date of Primary OCTOBER 23, 1999

This report covers from 10/4/99 through 10/31/99

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- ____ Withdrawn
- ____ 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.)

REGIONS BANK
P.O. Box 11240
NEW IBERIA, LA 70562

7. Full Name and Address of Treasurer

PAUL L. DELCAMBRE JR.
302 HACKER ST.
NEW IBERIA, LA 70560

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 PAUL L. DELCAMBRE JR.

Daytime Telephone (318) 364-4554

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 1ST day of NOVEMBER 1999

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

(318) 367-708
Daytime Telephone

Signature of Treasurer

(318) 364-4554
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	41718.15
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	41718.15
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)	41718.15

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	33068.15
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	

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)	18139.27
15. *Plus* total receipts this period (Line 8 above)	41718.15
16. *Less* total disbursements this period (Line 13 above)	59857.42
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-0-

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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)	37,068.15
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-1.)	
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-1 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.

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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
MR & MRS T. F. McNULTY 115 MARY LEE ST. FRANKLIN, LA 70538 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	50.00	50.00
J.W. & ALICIA TALLEY 307 I'NDEST ST. NEW IBERIA, LA 70563 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	200.00	200.00
EDWARD & MERCEDES TERRELL 425 E MAIN ST. NEW IBERIA, LA 70560 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	100.00	100.00
BROTHERS INSURANCE AGENCY 600-A W. ADMIRAL DOYLE DR. NEW IBERIA, LA 70563 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	500.00	500.00
CAJUN BUILDING SPECIALTIES INC 618 JANE ST. NEW IBERIA, LA 70560 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	100.00	100.00
WPM EXPLORATION INC P.O. BOX 52592 LAFAYETTE, LA 70505 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	100.00	100.00
CAJUN SUGAR COOP P.O. BOX 13940 NEW IBERIA, LA 70562 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/25/99	500.00	500.00
4. SUBTOTAL (this page)		1550.00	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 (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
ANNE CAFFERY 1001 LORENZVILLE ROAD NEW IBERIA, LA 70560 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/25/99	2500.00	2500.00
PROMOTIONAL IMAGES 144A W. MAIN ST NEW IBERIA, LA 70560 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/25/99	400.00	400.00
PATRICK T. CAFFERY JR. 203 W. MAIN ST. #107 NEW IBERIA, LA 70560 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/25/99	4000.00	4000.00
PATRICK T. CAFFERY JR 203 W. MAIN ST #107 NEW IBERIA, LA 70560 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/25/99	33,068.15	37,068.15
JOHN & Royce GAUDIN 10645 Hwy 87 JEANERETTE, LA 70544 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/29/99	200.00	200.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		40168.15	N/A
5. TOTAL (complete only on last page of this schedule)		41718.15	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)
ALTON FUSELIER CK# 140	10/15/99	SIGN INSTALLATION	50.00
COREY ROMERO CK # 141	10/15/99	SIGN INSTALLATION	300.00
TRUE DIVINE MINISTRY CHURCH CK # 142	10/18/99	DONATION	100.00
SIMONEAUX GROCERY STORE 502 ASHTON ST NEW IBERIA, LA 70560 CK # 144	10/20/99	FOOD / PARTY	138.66
ABBY LESTER CK # 145	10/22/99	BEER / PARTY	127.40
PROMOTIONAL IMAGES 144-A W. MAIN ST NEW IBERIA, LA 70560 CK # 2008	10/1/99	ADVERTISING	9105.35
PROMOTIONAL IMAGES 144-A W. MAIN ST NEW IBERIA, LA 70560 CK # 2009	10/12/99	ADVERTISING	7652.58
SIR SPEEDY 910 S. LEWIS ST. NEW IBERIA, LA 70560 CK # 2010	10/13/99	COPIES	185.74
3. SUBTOTAL (optional)			17659.73
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)
U. S. POSTMASTER NEW IBERIA, LA 70560 CK# 2011	10/13/99	POSTAGE	1301.09
INN OF IBERIA 924 E ADMIRAL DOYLE DR NEW IBERIA, LA 70560 CK# 2012	10/23/99	RENT	300.00
ROSE JOSEPH NEW IBERIA, LA CK# 2013	10/23/99	FOOD	400.00
PROMOTIONAL IMAGES 144 W. MAIN ST. NEW IBERIA, LA 70560 CK# 2014	10/23/99	ADVERTISING	6597.67
PATRICK T. CAFFERY, JR. 203 W. MAIN ST. #107 NEW IBERIA, LA 70560	10/25/99	LOAN	33,068.15
REGIONS BANK P.O. BOX 11240 NEW IBERIA, LA 70560	10/31/99	BANK CHARGES	76.00
PATRICK T. CAFFERY JR. 203. W. MAIN ST. #107 NEW IBERIA, LA 70560	10/31/99	REIMBURSEMENT FOR CAMPAIGN EXPENSES	454.78
3. SUBTOTAL (optional)			42197.68
4. TOTAL (optional - complete only on last page of this schedule)			59857.42

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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

PATRICK T. CAFFERY JR.
203. W. MAIN ST. #107
NEW IBERIA, LA 70560

2. a. Date* 5/24/79 b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $ 33,068.15

d. Balance due ..... $ -0-

*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

(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.)

4. Repayments this period

Date	Principal	Interest
10/25/79	33,068.15	

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

1. Name and address of lender

2. a. Date* _____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $_____

d. Balance due ..... $_____

*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

(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.)

4. Repayments this period

Date	Principal	Interest

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

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