COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1 / 10

1. Full Name and Address of Political Committee
Banc One Louisiana Political Action Committee
P.O. Box 1511
LA 2-9220
Baton Rouge LA 70821

OFFICE USE ONLY

10-9 11/99
11/4

993340

2. Date of Primary 10/23/1999

This report covers from 10/04/1999 **thru** 10/31/1999

3. Type of Report

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
X 10th day prior to general
____ 40th day after general
____ Annual
____ Amendment to prior report

Missing numbered pages were blank and had no information on them.

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson		
Treasurer		

Please see attached sheets.

5. Candidates or Propositions the Committee is Supporting or Opposing [use additional sheets if necessary]

Name	Address	Office Sought	Political Party	Support or Oppose

Please see attached sheets.

6. Is the Committee supporting the entire ticket of a political party? N **If "yes", which party?**

7. Name of Person Preparing Report **Daytime Telephone**

Please see attached sheets.

8. 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; 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.

Dated November 1, 1999

Signature of Committee Chairperson — 225-332-4384 Daytime Telephone Number

Signature of Committee Treasurer, if any — 225-332-7250 Daytime Telephone Number

Form 202, Rev. 3/96 Page Rev. 3/96

Affiliated Persons / Organizations

Name and Address of Person Preparing Report Jo Ann Vosta P.O. Box 1511 Baton Rouge LA 70821 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer): 225-332-7298	Rel of Aff. Org. to Comm:
Name and Address of Chair Person John H Bateman P.O. Box 1511 Baton Rouge LA 70821 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Treasurer Nancy M Richmond P.O. Box 1511 Baton Rouge LA 70821 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	0.00
2. In-kind contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
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)	0.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	6000.00
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	10875.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	16875.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	16875.00

FINANCIAL SUMMARY	Amount
17. 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 committee)	29307.47
18. Plus total receipts this period(less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 0.00
19. Less total disbursements this period(less in-kind expenditures) (Line 16, above minus Line 10, above)	- 16875.00
20. Funds on hand at close of reporting period	12432.47

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1 **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

1. Name and Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
HPAC 3708 General DeGaulle New Orleans LA 70114	10/15/1999	Contribution - Francis Hermel-er PAC	1000.00
Louisiana Democratic Party 263 Riverside Mall Baton Rouge LA 70801	10/20/1999	Contribution to political party	5000.00

4. SUBTOTAL (this page)	6000.00
5. TOTAL (complete only on last page of this schedule)	6000.00

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Robert Barham P.O. Box 249 Rayville LA 71269	10/16/1999	500.00
Ron Bean 2520 Bert Kounds Industrial Loop Suite 100 Shreveport LA 71118	10/08/1999	250.00
Kathleen Blanco 213 Amelia Street Lafayette LA 70506	10/20/1999	1000.00
James D Cain P.O. Box 427 Dry Creek LA 70637	10/05/1999	500.00
Carl Crane 836 Bancroft Way Baton Rouge LA 70808	10/15/1999	500.00
Floyd Domingue 101 Mockingbird Lane Lafayette LA 70506	10/12/1999	150.00
Cito Fontenot P.O. Box 1295 Denham Springs LA 70727	10/15/1999	500.00
4. SUBTOTAL (optional - this page)		3400.00
5. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Mike Futrell P.O. Box 80523 Baton Rouge LA 70898	10/15/1999	250.00
Roy E Glapion, Jr 1300 Perdido Street Room 2W20 New Orleans LA 70012	10/15/1999	300.00
Ronnie Johns 1516 Bogalls Parkway Sulphur LA 70663	10/06/1999	250.00
Charles D Jones 141 DeSaird Street, Suite 316 Monroe LA 71201	10/15/1999	250.00
Anne Keller 3720 Rue Nichole New Orleans LA 70131	10/12/1999	250.00
Mitch Landrieu 7336 Octavia Street New Orleans LA 70115	10/12/1999	200.00
Jimmy D Long 4099 Hwy 6 West Natchitoches LA 71457	10/15/1999	250.00
4. SUBTOTAL (optional - this page)		1750.00
5. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate			2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Max Malone 610 Marshall Street Suite 722 Shreveport	LA	71101	10/08/1999	125.00
Wayne McElveen 700 W. Prien Lake Road Lake Charles	LA	70601	10/08/1999	500.00
Billy Montgomery 4326 Parkway Drive Bossier City	LA	71112	10/15/1999	500.00
Arthur Morrell 3200 St. Bernard Avenue Suite 108-M New Orleans	LA	70119	10/15/1999	250.00
Willie L Mount 4105 Maid Stone Lake Charles	LA	70605	10/06/1999	500.00
Melise Prieto P.O. Box 2461 Mandeville	LA	70470-2461	10/12/1999	200.00
Craig Romero 300 Iberia Street Suite 0150 New Iberia	LA	70560	10/15/1999	500.00
4. SUBTOTAL (optional - this page)				2575.00
5. TOTAL (optional - complete only on last page of this schedule)				

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1. Name and Address of Recipient Candidate			2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Daryl Schouest P.O. Box 60640 Lafayette	LA	70596	10/12/1999	200.00
Gary T Singletary 70476 Highway 41 Pearl River	LA	70452	10/12/1999	200.00
Kenneth M Smith P.O. Box 1361 Winnfield	LA	71483	10/15/1999	500.00
Vic Stelly P.O. Box 12725 Lake Charles	LA	70612	10/06/1999	250.00
Gerald Theunissen P.O. Box 267 Jennings	LA	70546	10/06/1999	250.00
Joe Thomas 54335 Highway 433 Slidell	LA	70461	10/12/1999	200.00
Francis Thompson P.O. Box 68 Delhi	LA	71232	10/15/1999	500.00
4. SUBTOTAL (optional - this page)				2100.00
5. TOTAL (optional - complete only on last page of this schedule)				

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
J C Ullo 4701 Westbank Expressway Marrero LA 70072	10/15/1999	250.00
Mike Walsworth 704 A. Trenton St. West Monroe LA 71291	10/15/1999	300.00
Randy Wiggins P.O. Box 3842 Pineville LA 71360	10/15/1999	500.00

4. SUBTOTAL (optional - this page)	1050.00
5. TOTAL (optional - complete only on last page of this schedule)	10875.00