1120

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
FLOYD D. GLASS
421 GALATAS ROAD

MADISONVILLE LA 70448-0593

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

OFFICE USE ONLY

Amendment
10-G # 999010

999010

3. Date of Primary 10/23/1999

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

4. 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 (future election)
- ___ Supplemental (past election)
- X Amendment to prior report

5. FINAL REPORT if:

- ___ Withdrawn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

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.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

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.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 8-17-02

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

985-845-7190
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED

Please see attached sheets

Form 102 REV. 3/98 PAGE REV. 3/98

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
FLOYD GLASS
421 Galatas Road
Madisonville LA 70447-0693

2. Office Sought (include title of office as well as parish, city, town and/or election district)
Parish Council
St. Tammany
District 1

OFFICE USE ONLY

10-6 10/99
11/10

999010

3. Date of Primary 10/23/1999

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

4. 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 (future election)
___ Supplemental (past election)
___ Amendment to prior report

SCANNED
Date 11/13/99 By [signature]

5. FINAL REPORT if:

___ Withdrawn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

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.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

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).

Please see attached sheets

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 11/10/1999.

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

504-845-7190
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Affiliated Persons / Organizations

Name and Address of HIBERNIA NATIONAL BANK 405 CEDAR ST. MADISONVILLE LA 70447 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 AMERICAN BANK & TRUST CO. 408 CAUSEWAY BLVD. MANDEVILLE LA 70448 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 (Schedule A-1)	10925.00
2. In-kind contributions (Schedule A-2)	1249.56
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	12174.56
5. Other Receipts (Schedule A-3)	37.07
6. Loans Received (Schedule B)	11056.25
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	23267.88

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	20303.38
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)	20303.38

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)		12672.33
15. Plus total receipts this period (Line 8 above)	+	23267.88
16. Less total disbursements this period (Line 13 above)	-	20303.38
17. Less in-kind contributions (Line 2 above)	-	1249.56
18. Funds on hand at close of reporting period		14387.27

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3575.00
2. In-kind contributions (Schedule A-2)	1249.56
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4824.56
5. Other Receipts (Schedule A-3)	37.07
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4861.63

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	20103.38
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	11000.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	31103.38

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)	20909.65
15. Plus total receipts this period (Line 8 above)	+ 4861.63
16. Less total disbursements this period (Line 13 above)	- 31103.38
17. Less in-kind contributions (Line 2 above)	- 1249.56
18. Funds on hand at close of reporting period	-6580.76

SUMMARY PAGE (continued)

41 20

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.)	12522.33
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	14337.22

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)	56.25
22. Contributions from PACs (From Schedules A-1 and A-2)	2500.00
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)	0.00
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)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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.

AMENDMENT

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.)	2581.75
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 from PACs (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	56.15

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)

5120

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 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
Mr Reginald T Badeaux, Jr 13 Lake Forest Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	100.00	100.00
Ms Bethel Bradley 209 Lamarque St Mandeville LA 70448 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	200.00	200.00
Brookside Properties 1011 N. Causeway Mandeville LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
Marjorie C. McKay 6 Cardinal Rd Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	50.00	50.00
Mr Gary C Carter P.O. Box 97 Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	250.00	250.00
Central Trades & Labor Council of ... P.O. Box 216 Covington LA 70434 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/1999	50.00	50.00
Mr Jeffrey L Coombe 343 Black River Rd Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
4. SUBTOTAL (this page)		850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

5/18

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 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
Anthony P Alluill 406 Perrilloux Rd. Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/12/1999	150.00	150.00
North American Builders P.O. Box 6684 Slidell LA 70469 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	250.00	250.00
William B. Rudolf POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/05/1999	250.00	250.00
Reginald T Badeaux, Jr 13 Lake Forest Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	100.00	100.00
Bethel Bradley 209 Lamarque St. Mandeville LA 70439 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	200.00	200.00
Edward P Burvant, Jr 601 W. 18th St. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/1999	50.00	50.00
PARISH CONSRETE INC. 68660 LA. HWY 59 MANDEVILLE LA 70470-1640 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	125.00	375.00
4. SUBTOTAL (this page)		1125.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

6130

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 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
Henry Creswell 103 Riverdale Dr Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/26/1999	500.00	500.00
Ms Joyce C David 238 Dummyline Rd Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/1999	300.00	300.00
Deerfield of St Tammany LLC 845 Galvez ST Mandeville LA 70448 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/22/1999	500.00	500.00
Edward Burvant Jr. DDS 601 W. 18th St Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/1999	50.00	50.00
Fauntleroy & Latham, inc 229 St. John Lane Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/21/1999	500.00	500.00
Carl Feigel 14199 Brewster Rd Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	250.00	250.00
Beverely Feigel 14199 Brewster Rd Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	250.00	250.00
4. SUBTOTAL (this page)		2350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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AMENDMENT

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 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
Gary Carter P.O. Box 97 Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	250.00	500.00
Jeffery L Coombe 343 Black River Rd. Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
Carl Feigel 14199 Brewster Road Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	250.00	250.00
Beverely Flegel 14199 Brewster Rd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	250.00	250.00
HALLEY HOMES OF LA, INC. P.O. BOX 6584 SLIDELL LA 70469 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	250.00	500.00
Andrew Klein P.O. Box 1824 Mandeville LA 70470 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/19/1999	100.00	100.00
Fred R Kolb 118 Longwood Mandeville LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/13/1999	100.00	100.00
4. SUBTOTAL (this page)		1300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions) 7/20

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 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
Mr Wilfred C Griffin, Jr 200 Mimosa Circle Mandeville LA 70471 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/27/1999	500.00	500.00
Halley Homes of LA, Inc. P.O. Box 2696 Covington LA 70434 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	250.00	250.00
Goodwood Industries Limited Liability Co. POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	300.00	300.00
Elaine Jean 1472 St. Christopher st. Slidell LA 70460 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/20/1999	500.00	500.00
Mr Andrew Klein P.O. Box 1824 Mandeville LA 70470 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/18/1999	100.00	100.00
Mr Fred Kolb 118 Longwood Mandeville LA 70471 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/13/1999	100.00	100.00
Ms Marion M Lhaudais P.O. Box 568 Folsom LA 70437 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/20/1999	100.00	100.00
4. SUBTOTAL (this page)		1850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) ____

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AMENDMENT

POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
Earl W Patterson 4 Oaklawn Dr.	10/12/1999	100.00	100.00

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

7/18

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 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
Marian M Llyaudais P.O. Box 668 Folsom LA 70437 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/1999	100.00	100.00
Michael Maniint P.O. Box 1094 Abita Springs LA 70420 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/21/1999	50.00	50.00
Marjorie C McKay 6 Cardinal Rd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	50.00	50.00
Sue B Osbon P.O. Box 297 Covington LA 70434 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
P&W Industries, Inc. P.O. Box 1550 Mandeville LA 70470-1550 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/13/1999	125.00	125.00
Earl W Patterson 4 Oaklawn Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/12/1999	100.00	100.00
Brookside Properties, Inc. 1011 N. Causeway Blvd. Suite 27 Mandeville LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
4. SUBTOTAL (this page)		625.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions) 8120

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 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
Michael Manint P.O. Box 1094 Abita Springs LA 70410 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/21/1999	50.00	50.00
North American Builders P.O. Box 6684 Slidell LA 70469 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	250.00	250.00
Sue Osbon P.O. Box 287 Covington LA 70434 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	100.00	100.00
Anthony P. Allus POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/12/1999	150.00	150.00
P.W. Industries, Inc. 66668 Hwy 59 Mandeville LA 70470 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/13/1999	125.00	125.00
Parish Concrete P.O. Box 1540 Mandeville LA 70470 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/1999	125.00	125.00
Earl Patterson 4 Oakdawn Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/12/1999	100.00	100.00
4. SUBTOTAL (this page)		900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

8 / 16

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 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
Timothy P Rice 100 Marina Del Rey Dr. Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/1999	25.00	25.00
Southeast Louisiana Building & Construction t 637 N. Carrollton Ave. New Orleans LA 70119 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/21/1999	100.00	100.00
Mary Thibaut Rives 2 Holly lane Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/10/1999	100.00	100.00
Central Trades & Labor Council of St. Tammany, Tangip P.O. Box 216 Covington LA 70434 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/1999	50.00	50.00
Ann J Ulmark 11 Hummingbird rd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	50.00	50.00
Arthur J Waechter, Jr 100 Christwood Blvd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	200.00	200.00
4. SUBTOTAL (this page)		525.00	N/A
5. TOTAL (complete only on last page of this schedule)		3575.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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 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
Perez Emsl Famel Architects and Planners 909 Poydras St. New Orleans LA 70112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/19/1999	500.00	500.00
Timothy Rice 100 Marina Del Ray Dr Madisonville LA 70447 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/20/1999	25.00	25.00
Ms Mary T Rivet 2 Holly Lane Covington LA 70433 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/10/1999	100.00	100.00
William Rudolf POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/05/1999	250.00	250.00
Mr John Ryan, Jr 70389 Hwy 1077 Covington LA 70434 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/15/1999	750.00	750.00
Southeast Louisiana Building & Construction T 837 N. Carrollton Ave New Orleans LA 70119 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/21/1999	100.00	100.00
T.I.E.P.A.C. P.O. Box 568887 Dallas TX 75356 POLITICAL COMMITTEE? X PARTY COMMITTEE?____	10/20/1999	2500.00	2500.00
4. SUBTOTAL (this page)		4225.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2500.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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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 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
Ms Ann J Ulmark 11 Hummingbird Rd Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	50.00	50.00
Mr Arthur J Waechter, Jr 100 Christwood Blvd, Apt 245 Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/15/1999	200.00	200.00
Mr W. Wallace Poole, Jr POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/16/1999	500.00	500.00

4. SUBTOTAL (this page)	750.00	N/A
5. TOTAL (complete only on last page of this schedule)	10925.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 2500.00

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AMENDMENT

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25.00. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Dick Apgar 100 Christwood Blvd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Thomas Breslin 100 Cristwood Blvd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Lane Carson 33 Mistletoe Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Henry Collins 100 Cristwood Blvd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
P.T. Comiskey 108 Riverdale Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Earl Cottrell 1 Riverdale Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Paul Crestwell 103 Riverdale Dr Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail party	10/15/1999	69.42	69.42
4. SUBTOTAL (this page)			485.94	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25.00. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Robert Crishman 40 Oaklawn Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Steve Dwyer 42 Mistletoe Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
James Finch 80 Riverdale Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Richard Fitch 108 Riverdale Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Alvin Gipson 202 Pinecrest Dr. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Greg Gregory 100 Cristwood Blvd. Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
Robert Koch 8 Ivy Lane Covington LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Cocktail Party	10/15/1999	69.42	69.42
4. SUBTOTAL (this page)			485.94	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25.00. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Robert Koch 9 Ivy Lane Covington LA 70433 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Cocktail Party	10/15/1999	69.42	138.84
Michael Little 8 Honeysuckle Lane Covington LA 70433 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Coctail Party	10/15/1999	69.42	69.42
William Mitchell 21 Riverdale Dr. Covington LA 70433 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Cocktail Party	10/15/1999	69.42	69.42
Levere Montgomery III 11 Mistletoe Dr. Covington LA 70433 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Cocktail Party	10/15/1999	69.42	69.42

4. SUBTOTAL (this page)	277.68	N/A
5. TOTAL (complete only on last page of this schedule)	1249.56	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
AMERICAN BANK & TRUST CO. 408 CAUSEWAY BLVD. MANDEVILLE LA 70448	10/07/1999	Interest on account	37.07

5. SUBTOTAL(optional)	37.07
6. Total OTHER RECEIPTS during this reporting period	37.07

SCHEDULE B: LOANS RECEIVED

15120

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 (PRIMARY RECORD)
American Bank & Trust Co.
400 Causeway Blvd

Mandeville LA 70448

2.
a. Date* 10/08/1999 b. Interest rate 07.93 %(a.p.r)
c. Amount loaned* $ 11000.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
621 GALATAS ROAD

MADISONVILLE LA 70446-0693

2.
a. Date* 10/31/1999 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 58.25
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

AMENDMENT

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of Borrower (PRIMARY RECORD)
Floyd D. Gisas
421 Galatea Rd.

Madisonville LA 70447

2.
a. Date* 10/08/1999 b. Interest rate 07.93 %(a.p.r)
c. Amount loaned* ..... $ 11000.00
d. Balance due ..... $ 11000.00

*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 $ 0.00.

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

1. Name and address of Endorser/Guarantor (SUB-RECORD)
AMERICAN BANK & TRUST CO.
406 CAUSEWAY BLVD.

MANDEVILLE LA 70448

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* ..... $ 0.00
d. Balance due ..... $ 0.00

*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 $ 0.00.

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)
$ 11000.00

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

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL 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)
Shoney's #1505 U.S. Hwy. 190 & I-12 Covington LA 70433	10/26/1999	Campaign meeting	14.98
AMERICAN BANK & TRUST CO. 406 CAUSEWAY BLVD. MANDEVILLE LA 70448	10/27/1999	Bank service charge	38.73
Strategic Advertising Group 234 Lee Lane, Ste. C Covington LA 70433	10/06/1999	Campaign Mailing Production	6229.46
Strategic Advertising Group 234 Lee Lane, Ste. C Covington LA 70433	10/21/1999	Telephone Poll	1793.60
Madisonville Amoco 201 Hwy. 22 W. Madisonville LA 70447	10/15/1999	Fuel for campaign truck	30.00
Cokie's Coffee House 604 Water St. Madisonville LA 70447	10/06/1999	Campaign meeting	73.42
Cokie's Coffee House 604 Water St. Madisonville LA 70447	10/13/1999	Campaign Meeting	73.03
Cokie's Coffee House 604 Water St. Madisonville LA 70447	10/20/1999	Campaign meeting	49.97
3. SUBTOTAL (optional - this page)			8301.17
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Cokie's Coffee House 804 Water St. Madisonville LA 70447	10/27/1999	Campaign meeting	65.54
Cokie's Coffee House 804 Water St. Madisonville LA 70447	10/29/1999	Campaign Meeting	57.56
Office Depot 401 North US Hwy. 190 Covington LA 70433	10/26/1999	office supplies	184.79
River Food Mart 101 Hwy. 22 W. Madisonville LA 70447	10/20/1999	Fuel for Campaign truck	39.50
Spectrum Graphics 816 N. Columbia St. Covington LA 70435	10/11/1999	Signs	228.38
Spectrum Graphics 816 N. Columbia St. Covington LA 70435	10/18/1999	Signs	228.38
Roberts Hardware 407 Hwy. 22 W. Madisonville LA 70447	10/15/1999	Sign material	79.94
The Home Depot 40 Park Place Dr. Covington LA 70433	10/16/1999	Sign material	12.92
3. SUBTOTAL (optional - this page)			907.11
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
W.T. Kentzel Inc. 217 N. New Hampshire St. Covington LA 70433	10/18/1999		1295.21
The News Banner 19290 19th St. Covington LA 70434	10/15/1999	Newspaper Ad	507.00
Arrow One 43 Piper Lane Mandeville LA 70448	10/08/1999	Postage & handling for mail out	1008.00
Arrow One 43 Piper Lane Mandeville LA 70448	10/12/1999	Postage & Handling for mail out	1008.00
Arrow One 43 Piper Lane Mandeville LA 70448	10/15/1999	Postage & handling for mail out	1142.40
Arrow One 43 Piper Lane Mandeville LA 70448	10/18/1999	Postage & handling for mail out	1359.13
Arrow One 43 Piper Lane Mandeville LA 70448	10/27/1999	Postage & handling for mail out	150.00
Mole Printing 100 Tyler Square Covington LA 70433	10/12/1999	Printing for mailer	820.37
3. SUBTOTAL (optional - this page)			7290.11
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Applebee's Restaurant 315 North Hwy. 190 Covington LA	10/16/1999	Campaign lunch	34.84
The St. Tammany Farmer P.O. Drawer 269 Covington LA 70434-0269	10/14/1999	Newspaper Ad	298.20
The St. Tammany Farmer 321 N. New Hampshire St. Covington LA 70433	10/26/1999	News paper Ad	178.92
The Times Picayune 101 N. Hwy. 190 Covington LA 70433	10/12/1999	News Paper Ad	988.26
The Times Picayune 101 N. Hwy. 190 Covington LA 70433	10/15/1999	News Paper ad	377.76
The Times Picayune 101 N. Hwy. 190 Covington LA 70433	10/18/1999	News paper Ad	377.26
The Times Picayune 101 N. Hwy. 190 Covington LA 70433	10/25/1999	News paper ad	808.56
Wal-Mart 889 North Hwy. 190 Covington LA 70433	10/18/1999	Food for phone bank	17.22
3. SUBTOTAL (optional - this page)			3081.02
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Piggly Wiggly 207 Covington St. Madisonville LA 70447	10/18/1999	Sandwiches for phone bank	23.97
Friends on the Tchefuncte 407 St. Tammany St. Madisonville LA 70447	10/23/1999	Election day party	500.00

3. SUBTOTAL (optional - this page)	523.97
4. TOTAL (optional - complete only on last page of this schedule)	20103.38