CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

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

State Representative
District 43

OFFICE USE ONLY

10-G 10/99
11/10

999037

3. Date of Primary _____

This report covers from Oct. 04, 1999 through Oct. 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

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

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____ Withdrawn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.)

Teche Federal Savings
1001 Johnston ST.
Lafayette, LA 70501

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

Ross Little, Jr.
1106 Coolidge Blvd.
Lafayette, LA 70503

b. Name and address of committee's chairperson

Ross Little, Jr.

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report: Martha Poirier
Daytime Telephone: (337) 237-8813

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 10th day of November, 1999.

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

337 981-1744
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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AMENDMENT ATTACHED

Rec'd [illegible]

SUMMARY PAGE

Report #3 Oct. 04 through Oct. 31, 1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$23,117.50
2. In-kind Contributions (Schedule A-2)	$568.77
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$23,686.27
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	$56,500.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$80,186.27

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$69,843.22
10. Other Disbursements (Schedule E-2)	$3,037.75
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$72,880.97

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)	$6,520.34
15. *Plus* total receipts this period (Line 8 above)	$80,186.27
16. *Less* total disbursements this period (Line 13 above)	$72,880.97
17. *Less* in-kind contributions (Line 2 above)	$568.77
18. Funds on hand at close of reporting period	$13,256.87

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AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$23,117.50
2. In-kind Contributions (Schedule A-2)	$568.77
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$23,686.27
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	$71,500.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$95,186.27

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$69,521.60
10. Other Disbursements (Schedule E-2)	$3,037.75
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$72,559.35

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)	$7,025.43
15. *Plus* total receipts this period (Line 8 above)	$95,186.27
16. *Less* total disbursements this period (Line 13 above)	$72,559.35
17. *Less* in-kind contributions (Line 2 above)	$568.77
18. Funds on hand at close of reporting period	$29,083.58

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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.)	-0-
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.)	$71,500.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	$4,525.00
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.)	$11,907.50
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-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	$238.65

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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CAMPAIGN CONTRIBUTIONS 1999

Date	First	Last	St. #	Street	City	State	Zip	$$
05-Oct-99	James	Blanvenu	100	Blanvenu Ln.	Opelousas	LA	70570	$1,500
05-Oct-99	Cajun Campaign Committee #2			P.O. Box 427	Dry Creek	LA	70637	$350
05-Oct-99	J. D.	Carnes, Sr.	100	Belle Fontaine, Apt. 110	Lafayette	LA	70506	$100
05-Oct-99	John	Coleman, Jr.	104	Tackaberry	Lafayette	LA	70503	$85
05-Oct-99	Winslow	Chadwick	18	Farnham Pl.	Metairie	LA	70005	$450
05-Oct-99	Frank	Connolly	305	N. Church St.	Carencro	LA	70520	$250
05-Oct-99	Lucy	Latimer	201	South College Rd. Apt. 112	Lafayette	LA	70503	$30
05-Oct-99	Virginia	Hine		P.O. Box 9733	New Iberia	LA	70562	$340
05-Oct-99	Thomas	Kramer		P.O. Drawer 573	Franklin	LA	70538	$100
05-Oct-99	Donna	Lyons	104	Mill Valley Run	Lafayette	LA	70508	$65
05-Oct-99	Samuel	Maltzia	639	Kennard Rd.	State College	PA	16801	$100
05-Oct-99	Betty	Ramsay	11	Flosamore Pl.	Lafayette	LA	70508	$340
05-Oct-99	Robert	Ranney	203	Rue Beau Soleil	Broussard	LA	70518	$100
05-Oct-99	Dr. E. A.	Redding	100	Pierret Dr.	Lafayette	LA	70503	$125
05-Oct-99	Rennhack Marketing Services, Inc.		752	Port America Place	Grapevine	TX	76051	$1,300
05-Oct-99	Judy	Todd	4210	Irish Bend Rd.	Franklin	LA	70538	$85
11-Oct-99	Charlies	Alcocer	315	Guilbeaux Rd., Apt. 427	Lafayette	LA	70503	$50
11-Oct-99	Balanced Financial Programs			P.O. Box 61904	Lafayette	LA	70505	$255
11-Oct-99	C.J.	Ballowe	143	Shady Oaks Dr.	Lafayette	LA	70506	$25
11-Oct-99	Stanley	Brosky		P.O. Box 91411	Lafayette	LA	70509	$30
11-Oct-99	Stephen	Curet, Sr.	4570	SW Oakhaven Ln.	Palm City	FL	34990	$150
11-Oct-99	Cybermarketplace, L.L.C.			P.O. Box 52109	Lafayette	LA	70505	$30
11-Oct-99	Lonny	Daslatte		P.O. Box 482	Franklin	LA	70538	$85
11-Oct-99	Cindy	Dore		P.O. Box 52352	Lafayette	LA	70505	$50
11-Oct-99	Ken Dugas Enterprises (B & D)		123	Meadow Ln.	Lafayette	LA	70506	$225
11-Oct-99	Hardy Duhon Inc.		4507	Johnston St.	Lafayette	LA	70503	$85
11-Oct-99	Linda	Duhon		Rt. 1, Box 606	Maurice	LA	70555	$100
11-Oct-99	Mrs. B.	Faleide, Jr.	100	N. Michot Rd.	Lafayette	LA	70508	$100
11-Oct-99	Fiserv			P.O. Box 346	Beaumont	TX	77704	$200
11-Oct-99	Flowers Transfer Corporation		102	Dryades Land	Lafayette	LA	70503	$250
11-Oct-99	Mary	Fontenot	210	Genevieve St.	Lafayette	LA	70503	$50
11-Oct-99	Francis Drilling Fluids, Ltd.			P.O. Box 1694	Crowley	LA	70526	$1,300
11-Oct-99	Ernestine	George	222	Grand Ave.	Lafayette	LA	70503	$340
11-Oct-99	Kathleen	Godchaux	211	Liberty Ave., Apt. 121	Lafayette	LA	70506	$85
11-Oct-99	Larry	Granger	413	E. Bayou Pky.	Lafayette	LA	70508	$50
11-Oct-99	Samuel	Grezaffi	206	Beckerton Dr.	Lafayette	LA	70508	$80
11-Oct-99	Guidry Beazley Architects			P.O.Box 51877	Lafayette	LA	70508	$100
11-Oct-99	Dr. Michael	Hindelang	210	Lakeside Dr.	Lafayette	LA	70508	$170
11-Oct-99	Jopseph & Anderson, Inc.			P.O. Box 302	Franklin	LA	70538	$100
11-Oct-99	Keith	Krogsgard	105	Prestwick Ct.	Broussard	LA	70518	$170
11-Oct-99	Fred	Kyle		P.O. Box 940	Franklin	LA	70538	$50
11-Oct-99	Donna	Lyons	104	Mill Valley Run	Lafayette	LA	70508	$170
11-Oct-99	William	Martin, III	2314	Kaliste Saloom, Apt. 1802	Lafayette	LA	70508	$50
11-Oct-99	Oneberve, Bernard, Torian, Diaz			P.O. Box 3507	Lafayette	LA	70502	$300
11-Oct-99	Duane	Peterson	1030	Johnston St.	Lafayette	LA	70501	$25
11-Oct-99	Elaine	Ness	134	Shannon Rd.	Lafayette	LA	70503	$340
11-Oct-99	Michael	Quoyeser	114	Mountainside Dr.	Lafayette	LA	70503	$85
11-Oct-99	Virginia	Reinhardt	105	Vans Dr.	Lafayette	LA	70503	$25
11-Oct-99	Carla	Roberts	115	La Rue Cannes	Duson	LA	70529	$25
11-Oct-99	Royston & Hebert Inc.		922	Kaliste Saloom	Lafayette	LA	70508	$25
11-Oct-99	The Solution Set, Inc.		304	Audubon Bldg. 200	Lafayette	LA	70503	$15
11-Oct-99	First Southwest Bank			P.O. Box 1165	Jennings	LA	70546	$35
11-Oct-99	Cynthia	Tassin		P.O. Box 53323	Lafayette	LA	70505	$25
11-Oct-99	Unpainted Furniture by Louise Inc.		2809	Johnston St.	Lafayette	LA	70503	$200
11-Oct-99	Van Eaton & Romero, Inc. Realtors			P.O.Box 52748	Lafayette	LA	70505	$100
11-Oct-99	Visionary Publishing Inc		5261	Highland Rd.	Baton Rouge	LA	70808	$85
11-Oct-99	Mrs. O. E.	Wilder	504	W. Bayou Pkwy.	Lafayette	LA	70503	$85
11-Oct-99	Billie	Smardon		P.O. Box 52	Sun Valley	ID	83353	$100
11-Oct-99	Roger	McChesnez	105	Prestige Cir.	Lafayette	LA	70508	$30

CAMPAIGN CONTRIBUTIONS 1999

Date	First	Last	St. #	Street	City	State	Zip	$$
11-Oct-99	Laurie	Roy	1006	E. St. Mary Blvd.	Lafayette	LA	70503	$30
11-Oct-99	Benton	Terro	109	Fanny St.	Lafayette	LA	70506	$20
11-Oct-99	Janice	Weber	104	Suzanne	Maurice	LA	70555	$50
15-Oct-99	Betty	Ramsay	11	Flossmore Pl.	Lafayette	LA	70506	$37.50
15-Oct-99	Dennis	Dolse	106	Oakwood Dr.	Lafayette	LA	70503	$170
15-Oct-99	Stephen	Curet, Sr.	4570	SW Oakhaven Ln.	Palm City	FL	34990	$250
15-Oct-99	Tom	Horne, Jr.		P.O. Box 592	Franklin	LA	70538	$100
19-Oct-99	Patrick	Beaullieu	303	Remington Dr.	Lafayette	LA	70503	$100
19-Oct-99	John	Daire, D D S	185	S. Beadle Rd.	Lafayette	LA	70503	$50
19-Oct-99	Dr. Bernard	Fruge', Jr.	520	W. Farrell Rd.	Lafayette	LA	70508	$100
19-Oct-99	Brett	Grayson	104	Esther Circle	Lafayette	LA	70508	$100
19-Oct-99	Brett	Grayson	104	Esther Circle	Lafayette	LA	70508	$20
19-Oct-99	Phoebe	Henderson	132	Westchester Dr.	Lafayette	LA	70506	$5
19-Oct-99	Phoebe	Henderson	132	WestchesterDr.	Lafayette	LA	70506	$15
19-Oct-99	Carolyn	Judice	6721	Prairie Rd.	Franklin	LA	70538	$35
19-Oct-99	Lucy	Latimer	201	S. College Rd., Apt.112	Lafayette	LA	70503	$10
19-Oct-99	Madeline	Mamande	4400 A	Amb. Ceffory Pkwy. Box 293	Lafayette	LA	70508	$50
19-Oct-99	Dr. Ray	Boyer	3305	W. Pinhook Rd.	Lafayette	LA	70506	$300
19-Oct-99	Robert	Provost	4267	N. Malden	Baton Rouge	LA	70809	$1,000
19-Oct-99	Balanced Financial Programs			P.O. Box 51904	Lafayette	LA	70505	$25
19-Oct-99	Campaign for Working Families		499	S. Capitol St., S.E. Ste. 410	Washinton	LA	20003	$2,500
19-Oct-99	Ralph	Haberfeld	39	Cherry Hills Farm Dr.	Englewood	CO	80110	$400
19-Oct-99	J. B.	Hanks		P.O. Box 66312	Baton Rouge	LA	70896	$50
19-Oct-99	Chris	Landry		P.O. Box 200	Maurice	LA	70555	$500
19-Oct-99	W. Taylor	May	10895	Longfellow Trace	Shreveport	LA	71106	$100
19-Oct-99	Richard	Oglesby	129	Edwin St.	Sunset	LA	70584	$100
19-Oct-99	Alvin	Singletary		P.O. Box 1156	Slidell	LA	70459	$100
19-Oct-99	WPM Exploration, Inc.			P.O. Box 52592	Lafayette	LA	70505	$750
28-Oct-99	Mr. & Mrs. W. Ross	Little	218	Circle Dr.	Franklin	LA	70538	$5,000
							TOTAL	$23,117.50

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. 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 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Republican Party of Louisiana 7916 Wrenwood Blvd., Suite E Baton Rouge, LA 708-9 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	voter files	10/25/99	$568.77	
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)				N/A

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

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Addendum

Corrections on Previous Reports

1. Report dated April 16 thru September 13, 1999

Expenditures			error	correction	difference
page 15	Heather Doss	20-Apr-99	$200.00	$400.00	$200.00
page 18	Ampersand	26-Aug-99	$5,587.69	$5,587.65	($0.04)
page 20	Abform	30-Aug-99	$760.69	$760.76	$0.07
page 20	Albertson's	03-Sep-99	$74.89	$70.53	($4.36)
page 22	Copy Fax	07-Sep-99	$317.40	$317.13	($0.27)
add	Sala	22-Jun-99	$0.00	$135.20	$135.20
add	Bank Serv. Chgs.	April-May-June		$137.78	$137.78
					$468.38

Expenditures should be $77,901.64

Corrected Summary Page Attached

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2. Report dated Sept. 14 thru Oct. 3, 1999

Expenditures			error	correction	difference
page 14	Etta Barber	16-Sep-99	$16.23	$16.26	$0.03
add	Bank Serv. Chgs	Sept.		$36.68	$36.68
					$36.71

Expenditures should be $22,510.27

Corrected Summary Page Attached

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3. Report dated Oct. 4 thru Oct. 31, 1999

Schedule B: Loans Received			error	correction	difference
page 9	#1 Ross Little, Jr.	10/04/99	$15,000.00	$0.00	($15,000.00)
	loan was entered on report dated Sept. 14 thru Oct. 3, 1999				

Loans Received should be $56,500.00

Expenditures					
page 15	Office Depot	06-Oct-99	$44.99	$48.36	$3.37
add	Bank Serv. Chgs.	Oct.		$318.25	$318.25
					$321.62

Expenditures shoud be $69,843.22

Corrected Summary Page Attached

AMENDMENT

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

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

2. a. Date* 10/04/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* $15,000.00

d. Balance due $15,000.00

*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 $_____

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
-0-	-0-	-0-

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

1. Name and address of lender

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

2. a. Date* 10/13/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* $27,000.00

d. Balance due $27,000.00

*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 $_____

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
-0-	-0-	-0-

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

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

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

2. a. Date* 10/15/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* $3,500.00

d. Balance due $3,500.00

*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 $_____

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
-0-	-0-	-0-

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

1. Name and address of lender

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

2. a. Date* 10/25/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* $6,000.00

d. Balance due $6,000.00

*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 $_____

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
-0-	-0-	-0-

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

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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

Ross Little, Jr.
613 Daniel St.
Lafayette, LA 70503

2. a. Date* 10/28/99 b. Interest rate _____ %(a.p.r.)

c. Amount borrowed* ..... $ 20,000.00

d. Balance due ..... $ 20,000.00

*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 $_____

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
-0-	-0-	-0-

(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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Schedule E-1: Expenditures

Name	Date	Purpose	Amount
Ron the Sign Man 2100 Palo Alto Navarre, FL. 32566	04-Oct-99	signs	$3,000.00
Ampersand 371 School St. Houma, LA 70360	05-Oct-99	printing/ direct mail	$3,100.27
	22-Oct-99	printing/mailing	$13,341.50
Bell South 85 Annex Atlanta, GA 30385	05-Oct-99	phone bill	$694.68
	19-Oct-99	phone bill	$604.43
City of Lafayette Utilities P.O. Box 4024 Lafayette, LA 70502	05-Oct-99	utilities	$166.51
Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	05-Oct-99	express mail	$36.75
Hotel Acadiana 1801 W. Pinhook Rd. Lafayette, LA 70508	05-Oct-99	Forbes event	$1,340.67
Amanda Mariarone 209 St. Julien Ave. Lafayette, LA 70506	05-Oct-99	contract labor	$180.00
Mary Duhon 433 Brentwood Blvd. Lafayette, LA 70503	06-Oct-99	petty cash reimbursement	$50.00
	07-Oct-99	riemb./ Sala	$145.40
	14-Oct-99	payroll	$293.66
	15-Oct-99	reimb. for US Postmaster	$305.04
	19-Oct-99	petty cash reimbursement	$50.00
	19-Oct-99	reimb. for US Postmaster	$140.00
	21-Oct-99	payroll	$191.36
	28-Oct-99	payroll	$110.15
Office Depot 1875 W. Pinhook	06-Oct-99	supplies	$44.99
	19-Oct-99	name tags	$6.43

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
Lafayette, LA 70508	22-Oct-99	supplies	$88.26
Martha Poirier	07-Oct-99	payroll	$290.92
117 La Rue Cannes	23-Oct-99	reimb. for petty cash	$136.54
Duson, LA 70529			
Amber Trahan	07-Oct-99	payroll	$96.84
909 Doc Prejean St.	14-Oct-99	payroll	$50.51
Scott, LA 70583	21-Oct-99	payroll	$66.47
	28-Oct-99	payroll	$48.79
Amber Willis	07-Oct-99	payroll	$10.85
200 Andover Rd.			
Rayne, LA 70578			
Ashley Vernier	07-Oct-99	payroll	$8.13
P.O. Box 62877	14-Oct-99	payroll	$16.27
Lafayette, LA 70596			
Barry Champagne	07-Oct-99	payroll	$411.52
6405 Johnston St.	14-Oct-99	payroll	$378.44
Lafayette, LA 70503	21-Oct-99	payroll	$374.74
	28-Oct-99	payroll	$418.91
Betty Tritschler	07-Oct-99	payroll	$131.61
346 Rena Dr.	14-Oct-99	payroll	$106.79
Lafayette, LA 70503	21-Oct-99	payroll	$127.20
	28-Oct-99	payroll	$133.31
Cassie Hebert	07-Oct-99	payroll	$49.14
1308 St. Louis St.	14-Oct-99	payroll	$56.28
Scott, LA 70583	21-Oct-99	payroll	$69.54
	28-Oct-99	payroll	$33.88
Danielle Jackson	07-Oct-99	payroll	$11.07
1002 Lakewood Lane	14-Oct-99	payroll	$160.69
St. Martinville, LA 70582	21-Oct-99	payroll	$22.17
	28-Oct-99	payroll	$20.78

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
David Moody 1579-4 Duchamp Rd. Broussard, LA 70518	07-Oct-99	payroll	$17.62
Ester Moody 1579-4 Duchamp Rd. Broussard, LA 70518	07-Oct-99	payroll	$31.17
	14-Oct-99	payroll	$29.81
	21-Oct-99	payroll	$10.85
	28-Oct-99	payroll	$17.62
Gwen Bowen P.O. Box 82677 Lafayette, LA 70596	07-Oct-99	payroll	$554.68
	14-Oct-99	payroll	$554.69
	20-Oct-99	reimb. for petty cash	$102.11
	21-Oct-99	payroll	$554.68
	28-Oct-99	payroll	$554.69
Jamie Barras 229 Shadowbrush Bend Lafayette, LA 70506	07-Oct-99	payroll	$12.48
	14-Oct-99	payroll	$13.85
	21-Oct-99	payroll	$9.69
	28-Oct-99	payroll	$11.08
Jennifer Hotard 219 Freda Lane Duson, LA 70529	07-Oct-99	payroll	$27.10
	14-Oct-99	payroll	$32.53
	21-Oct-99	payroll	$32.53
	28-Oct-99	payroll	$14.90
Jessica Root 710 S. College Rd. Apt. 5 Lafayette, LA 70503	07-Oct-99	payroll	$170.83
	14-Oct-99	payroll	$206.71
	21-Oct-99	payroll	$244.30
	28-Oct-99	payroll	$297.62
Joel Peterson 204 Saxon Dr. Lafayette, LA 70508	07-Oct-99	payroll	$32.53
	14-Oct-99	payroll	$37.95
	21-Oct-99	payroll	$23.04
	28-Oct-99	payroll	$81.08
Joey Jackson 1002 Lakewood Lane St. Martinville, LA 70582	07-Oct-99	payroll	$56.80
	14-Oct-99	payroll	$69.26

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
Joy Bowen P.O. Box 62677 Lafayette, LA 70596	07-Oct-99	payroll	$63.41
Kathryn Trosclair 418 Cane Dr. Lafayette, LA 70508	07-Oct-99	payroll	$68.19
	14-Oct-99	payroll	$63.40
Libby Esposito 211 Desoto Rd. Carencro, LA 70520	07-Oct-99	payroll	$151.46
	14-Oct-99	payroll	$120.41
	22-Oct-99	payroll	$106.86
	28-Oct-99	payroll	$44.33
Linda Moody 1579-4 Duchamp Rd. Broussard, LA 70518	07-Oct-99	payroll	$112.49
	14-Oct-99	payroll	$46.08
	21-Oct-99	payroll	$16.26
	28-Oct-99	payroll	$13.55
Sheryl Broussard 1055 Alex Hebert Rd. St. Martinville, LA 70582	07-Oct-99	payroll	$20.32
Mike Newburn 211 2nd St. Rayne, LA 70578	07-Oct-99	payroll	$41.55
	16-Oct-99	contract labor	$201.00
	14-Oct-99	payroll	$33.24
	21-Oct-99	contract laabor	$70.00
	28-Oct-99	contract labor	$100.00
Ruth Moore 1579-4 Duchamp Rd. Broussard, LA 70518	07-Oct-99	payroll	$16.26
Matt Burris 1002 La Neuville Rd. Lafayette, LA 70508	07-Oct-99	payroll	$27.10
	14-Oct-99	payroll	$46.09
	21-Oct-99	payroll	$6.77
Steven Bowen P.O. Box 62677 Lafayette, LA 70596	07-Oct-99	payroll	$77.04
	14-Oct-99	payroll	$9.70

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
Virginia Reinhardt 105 Vans Dr. Lafayette, LA 70503	07-Oct-99	payroll	$132.97
	14-Oct-99	payroll	$150.65
	21-Oct-99	payroll	$177.88
	28-Oct-99	payroll	$166.47
U S Postmaster 1031 Coolidge Lafayette, LA 70503	07-Oct-99	stamps/postage	$48.75
	19-Oct-99	stamps	$200.00
	20-Oct-99	stamps	$53.00
Bayou Printing 922 Sunset Ave. Houma, LA 70360	11-Oct-99	envelopes/letterhead	$2,894.23
Courtney Communications 643 St. Charles Baton Rouge, LA 70802	11-Oct-99	tv ad deposit	$1,250.00
	12-Oct-99	radio/tv commerical	$2,683.50
Sadairea Rubin 209 St. Julien Ave. Lafayette, LA 70506	11-Oct-99	contract labor	$144.00
Valerie Keller 209 St. Julien Ave. Lafayette, LA 70506	11-Oct-99	reimb. for Lonnie Jolly	$120.00
	16-Oct-99	contract labor	$1,170.39
Jude True 411 Row 3, Apt. A-F Lafayette, LA 70508	11-Oct-99	contract labor	$100.00
Tawana Ransonnet 131 Happiness St. Lafayette, LA 70501	11-Oct-99	contract labor	$96.00
Angers Graphics 501 East University Ave. Lafayette, LA 70503	12-Oct-99	logo	$631.88

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
KLFY TV 2410 Eraste Landry Lafayette, LA 70506	12-Oct-99	tv spot	$5,618.50
KATC TV 1103 Eraste Landry Lafayette, LA 70506	12-Oct-99	tv spot	$5,958.50
Cabletime 221 Rue De Jean, Ste. 139 Lafayette, LA 70508	12-Oct-99	tv spot	$1,689.60
KPLC TV 221 Rue De Jean, Ste. 129 Lafayette, LA 70508	12-Oct-99	tv spot	$1,457.75
Kinko's 2226 Johnston St. Lafayette, LA 70503	12-Oct-99 18-Oct-99	printing printing	$110.73 $69.82
Crown Decal 141 Decal Lafayette, LA 70508	13-Oct-99 20-Oct-99	banner signs	$182.11 $224.19
KPEL Radio 1749 Bertrand Dr. Lafayette, LA 70506	13-Oct-99	radio spot	$1,687.00
KXKC Radio 145 W. Main St. New Iberia, LA 70560	13-Oct-99	radio spot	$1,740.00
KAJN Radio 110 W. 3rd. St. Crowley, LA 70526	13-Oct-99	radio spot	$1,839.91

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
KQIS Radio 1304 Bertrand Dr. Lafayette, LA 705006	15-Oct-99	radio spot	$1,645.00
The Times of Acadiana 201 Jefferson St. Lafayette, LA 70501	18-Oct-99	advertising	$956.00
The Daily Advertiser 221 Jefferson St. Lafayette, LA 70501	18-Oct-99	advertising	$1,383.60
LifeStyle 2130 Kaliste Saloom, Ste. 105 Lafayette, LA 70508	19-Oct-99	advertising	$333.00
Heather Doss 2108 Grand Pointe Breaux Bridge 70517	14-Oct-99	payroll/Oct.	$1,060.00
Albertson's 2678 Johnston St. Lafayette, LA 70503	14-Oct-99	supplies	$49.66
Annette Ledet 205 Halcott Dr. Lafayette, LA 70503	14-Oct-99	payroll	$11.09
Genee Broussard 143 Duperier Ave. New Iberia, LA 70563	14-Oct-99	payroll	$42.02
Sarah Ledet 205 Halcott Dr. Lafayette, LA 70503	14-Oct-99	payroll	$10.84

Schedule E-1: Expenditures

Name	Date	Purpose	Amount
Angelia Biggs 106 Ave. C Broussard, LA 70518	21-Oct-99	payroll	$67.55
	28-Oct-99	payroll	$123.13
Chris' Po-Boys 1900-A W. Pinhook Lafayette, LA 70508	22-Oct-99	food of phone bank	$50.85
ProSound 2920 Johnston St. Lafayette, LA 70503	23-Oct-99	sound equipment rental	$40.00
Complete Stop 2444 W. Congress Lafayette, LA 70506	25-Oct-99	food for phone bank	$13.61
Jason Dore P.O. Box 52352 Lafayette, LA 70505	23-Oct-99	reimb. for equipment	$4.29
Ryan Alleman 310 Calypso Ln. Lafayette, LA 70508	23-Oct-99	reimb. for balloons	$10.74
Brandi Gildersleeve 551 Tracey Circle Lafayette, LA 70503	28-Oct-99	payroll	$27.10
Darrell Doiron 108 Smith St. Lafayette, LA 70503	28-Oct-99	payroll	$69.26
Lonny Deslatte 3121 Johnston St. Apt. #225 Lafayette, LA 70503	28-Oct-99	payroll	$16.63
Kwik-Kopy 2004 W. Pinhook Rd. Lafayette, LA 70508	29-Oct-99	printing	$430.00
		TOTAL	$69,521.60

Schedule E-2: Other Disbursements

Name	Date	Purpose	Amount
Teche Federal 1001 Johnston St. Lafayette, LA 70501	15-Oct-99	941 taxes	$2,358.74
Dept. of Revenue & Taxation P.O. Box 91017 Baton Rouge, LA 70821-9017	26-Oct-99	taxes	$327.60
La. Dept. of Labor P.O. Box 94050 Baton Rouge, LA 70804-9050	26-Oct-99	taxes	$351.41
		TOTAL	$3,037.75