CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

"Pete" Ferrington
7321 Hwy 28 East
Pineville, LA. 71360

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

State Representative
District 27

OFFICE USE ONLY

099170

3. Date of Primary 10/23/99

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
X 10th day prior to general
____ 40th day after general
____ Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

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____ Withdrawn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.)

Red River Bank
P.O. Box 12550
Alexandria, LA. 71315

7. Full Name and Address of Treasurer

Mark McKay
P.O. Box 12178
Alexandria, LA.
71315

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 Mark McKay

Daytime Telephone (318) 442-1608

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 9 day of November 1999

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

(318) 473-9777
Daytime Telephone

Mark A McKay
Signature of Treasurer

(318) 442-1608
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1725.00
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	1725.00
5. Other Receipts (Schedule A-3)	—
6. Loans Received (Schedule B)	678.00
7. Loan Repayments Received (Schedule D)	—
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	2,403.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,804.22
10. Other Disbursements (Schedule E-2)	—
11. Loan Repayments Made (Schedule B)	—
12. Funds Loaned (Schedule D)	—
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	5,804.22

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)	3,437.21
15. *Plus* total receipts this period (Line 8 above)	2,403.00
16. *Less* total disbursements this period (Line 13 above)	5,804.22
17. *Less* in-kind contributions (Line 2 above)	—
18. Funds on hand at close of reporting period	35.99

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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.)	678.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	750.00
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.)	—
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.

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
VEPAC CLECO - PAC P.O. Box 5000 Pineville, LA. 71361-5000 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/18/99	250.00	250.00
TXI 1341 Mockingbird Lane Dallas, TX 75247 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/18/99	250.00	250.00
Patti Ketelaar 1107 Heyman Ln. Alexandria, LA. 71303 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/18/99	125.00	125.00
Niche Langdon 120 Rock Point East Circle Pineville, LA. 71360 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/18/99	100.00	100.00
William Wieger 112 Gayview Dr. Pineville, LA. 71360 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/27/99	100.00	100.00
Shirley Summers 4665 Old Marksville Hwy Pineville, LA. 71360 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/27/99	100.00	100.00
Paul Summers 4665 Old Marksville Hwy Pineville, LA. 71360 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/27/99	100.00	100.00
4. SUBTOTAL (this page)		1025.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 250.00 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
Lowell McCracken P.O. Box 12622 Huntsville, AL 35815 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/11/99	100.00	100.00
Mary Rambo 320 Windemere Pl. Alexandria, LA. 71303 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/11/99	100.00	100.00
LA. Association of Educators (PAC) P.O. Box 479 Baton Rouge, LA. 70821 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	10/11/99	500.00	500.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		700.00	N/A
5. TOTAL (complete only on last page of this schedule)		1725.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 500.00 TOTAL (complete only on last page of this schedule) 750.00

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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
Pete Ferrington
7321 Hwy 28 East
Pineville, LA. 71360

2. a. Date* (1) b. Interest rate None %(a.p.r.)
c. Amount borrowed* $ 11,000.00
d. Balance due $ 11,000.00
*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
(1) Advances/Loans
8/10/99 - *1,000.00
8/18/99 - 4,500.00
9/29/99 - 5,500.00
11,000.00 *
* Reported in Prior Report

(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
None		

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

1. Name and address of lender
Pete Ferrington
7321 Hwy 28 East
Pineville, LA. 71360

2. a. Date* (1) b. Interest rate %(a.p.r.)
c. Amount borrowed* $ 678.00
d. Balance due $ 678.00
*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
(1) Advances/Loans
10/20/99 - *600.00
10/31/99 - 78.00
678.00

(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
None		

(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

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)
Langdon Marketing 5417 Jackson St. Alexandria, LA. 71301	10/6/99 10/11/99 10/13/99	Advertising Advertising Advertising	1051.22 872.86 360.00
Langdon Marketing 5417 Jackson St. Alexandria, LA. 71301	10/18/99 10/7/99	Advertising Advertising	676.00 952.00
Kasin Signs 2916 N. Bolton Alexandria, LA. 71301	10/6/99 10/14/99	Yard Signs Yard Signs	239.63 408.96
Lloyd Advertising 1417 Ransbottom Alexandria, LA. 71301	10/11/99	Advertising	100.00
Malcom McCauly Pineville, LA.	10/6/99	Video Production TV Advertising	250.00
Rapides Parish Senior Citizens Committee Alexandria, LA.	10/6/99	Advertising - Senior Citizen Fair	250.00
Farrah Huff Pineville, LA.	10/8/99	Clerical Help	100.00
Tracy Cagle Jonesville, LA.	10/9/99 10/16/99	Phone Bank Worker Phone Bank Worker	55.00 66.00
3. SUBTOTAL (optional)			5,381.67
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)
Christy Taunton Jonesville, LA.	10/9/99 10/16/99	Phone Banking Worker Phone Bank Worker	55.00 66.00
Walmart 3636 Monroe Hwy Pineville, LA. 71360	10/14/99	Fundraising Supplies	54.41
Lee J's 208 Main St. Pineville, LA. 71360	10/20/99	Rental For Campaign Party	247.14
3. SUBTOTAL (optional)			422.55
4. TOTAL (optional - complete only on last page of this schedule)			5,804.22

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