CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Johnny E. Terrell
57105 Pace Road
Slidell, LA 70461

2. Office Sought (include title of office as well as parish, city, town and/or election district.
Parish Council
District 14
St. Tammany Parish
Slidell, LA.

OFFICE USE ONLY
10 6 10/99
11/10

999293

3. Date of Primary OCTOBER 23, 1999

This report covers from OCTOBER 4 through OCTOBER 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

5. FINAL REPORT if:

____ Withdrawn
____ Unopposed
X 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.)
PARISH NATIONAL
SLIDELL, LA 70461

7. Full Name and Address of Treasurer
Janet W. Bacon
495 Cross Gates Blvd
Slidell, LA 70461

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 Janet W. Bacon
Daytime Telephone (601) 798-8663

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 9th day of November 1999

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

504/649 8749
Daytime Telephone

Janet W. Bacon
Signature of Treasurer

601 7988663
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$5142.60
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	5142.60
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	5142.60

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5589.57
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	830.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	6419.57

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)	1276.97
15. *Plus* total receipts this period (Line 8 above)	5142.60
16. *Less* total disbursements this period (Line 13 above)	(6419.57)
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	-0-

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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
INGRAM TRUCKING -	10/7/99	1,000.00	
CENTRAL PROGRESSIVE BANK	10/7/99	500.00	
MARION NELSON	10/7/99	200.00	
ANDREW BENSON	10/7/99	200.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
NORVE C. FACIANE	10/7/99	25.00	
LAURA NARCISSE	10/7/99	25.00	
COVINGTON PAVING	10/19/99	500.00	
PIKE'S COLLISION	10/19/99	300.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
Johnny Smith's Trucking	10/19/99	150.00	
Southeast Investments	10/19/99	150.00	
Mobile Asphalt	10/19/99	200.00	
Ed Sorgy	10/19/99	50.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
James Leach	10/19/99	25.00	
Yvonne Watson	10/22/99	25.00	
Janine Sylvas	10/22/99	25.00	
Mail Centre (refund overpayment)	10/22/99	17.60	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
dale Stram + assoc	10/22/99	250.00	
K+L testing	10/25/99	300.00	
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		5742.60	N/A
5. TOTAL (complete only on last page of this schedule)		5742.60	N/A

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

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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

Johnny E. Terrell

Personal Funds

2. a. Date* 8/11/99 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed* ..... $ 830.00

d. Balance due ..... $ ~~830.00~~ 0 -

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest
10/31/99	830.00	—

(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

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)
Johnny E. Terrell	10/4/99	Reimbursement of Out of Pocket Expenses Postage = 35.52 Meetings = 30.40 Rallies = 59.03 Travel/Phone = 25.41	$150.00
Dept. of Elections	10/7/99	Data	55.00
Simone Gonzo	10/7/99	Catering	45.00
CC's Coffee House	10/7/99	Meeting	21.86
Radiophone	10/8/99	Cell Phone	95.00
Bell South	10/8/99	Telephone	141.49
Gary Gillio	10/9	T Shirts	288.00
Postmaster	10/12	Mailings	204.72
"	10/13	" "	107.00
"	10/15	"	346.31
"	10/18	"	519.36
Dept of Elections	10/12	Data	87.79
"	10/26	Data	65.00
City of Slidell	10/12	Park Fees - Rally	25.00
Slidell Sentry News	10/13	Advertising	471.30
"	10/15	Advertising	35.00
Walmart	10/13	Rally Supplies	30.19
Johnny Terrel	10/15	Reimbursements	150.00
"	10/31	Reimbursements	193.53
Gambrge's Wholesale	10/14	Rally Supplies	145.93
SAVA Center	10/15	Rally Supplies	30.03
Clyde Farve	10/15	Rally / Food	50.00
Benny Guzman	10/15	Rally Music	100.00
Walmart	10/17	Rally Supplies	19.99
Southwest Computer Bureau	10/21	Data	73.80
Simone Gonzo	10/23	Food - Party	457.00
Victoria Alfred	10/23	Campaign Night	275.00
Velva Naylor	10/23	Campaign Luncheon	350.00
Marion Nelson	10/23	Decorations/Supplies	325.00
Billy Naylor	10/24	Picking Signs / Cleaning	350.00
Bell South	10/30	Telephone	88.07
Radio Phone	10/30	Cell Phone	114.25
Sadie McCaskill	10/25	Typing / Clerical	200.00
3. SUBTOTAL (optional)			5584.57
4. TOTAL (optional - complete only on last page of this schedule)			5584.57

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