

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Bill Stephens
741150 Quince Rd
Covington, LA 70330

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

Councilman, Parish
Dist. 3
St. Tammany Parish, LA

OFFICE USE ONLY

10-9
11/12

999469

3. Date of Primary

This report covers from _____ through _____

4. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general 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- Withdrawn Filed after the election AND all loans and debts paid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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Union Planters
Bank
Tylertown, COU, LA

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Bill Stephens

Daytime Telephone

586-9292

b. Name and address of committee's chairperson

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 11 day of NOV 99

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


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

586-9292
Daytime Telephone

Signature of Treasurer

Daytime Telephone

59 NOV 15 PM 12:29

STATE OF LOUISIANA
CAMPAIGN FINANCE
COMMISSION

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	622.10
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	4000.00
7. Loan Repayments Received (Schedule D)	-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4622.10

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4573.47
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)	4573.47

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	0 900
15. Plus total receipts this period <small>(Line 8 above)</small>	4622.10
16. Less total disbursements this period <small>(Line 13 above)</small>	4573.47
17. Less in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	448.63

SUMMARY PAGE (continued)

INVESTMENTS	Amount
18. 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.)	147.1
22. Contributions received from political committees (From Schedules A-1 and A-2)	2000
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.)	500.00

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 171(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		3. Total this Election
	a. Date(s)	b. Amount(s)	
Bill Stephens 14140 Quail Ave Cou LA 20435	10/5 10/23 10/21 10/1	12.00 17.67 18.43 16.15	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/18 9/27 10/7	45.00 11.85 29.00	
Doris R Ryan & August C Ryan 71345 Donatue Pl Cov. LA 70433	10/18	75.00	75.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15	200.00	200.00
Barbara A. Stephens 542 Steep Hollow Lane Covington LA 70021			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13	0.00	0.00
St. Tammany Home Builders Assoc.			
POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		622.10	N/A
5. TOTAL (complete only on last page of this schedule)		622.1	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 200			TOTAL (complete only on last page of this schedule) 200

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

_____ DEBTS OWED BY THE CAMPAIGN

_____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Bill Stephens 74190 Alpine Rd Covington LA 70435 Reason Debt Incurred: <i>Loans for campaign</i>	10000	5000	-	10000
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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)
mail tech 67159 Industry Lane Cov LA	Oct 11	mail outs	1000.00
Sigas Plus Hwy 190 Cov LA	10/16	push stickers	43.50
Esyle 106 246 W. Causeway Blvd	10/15	Radio Spst	2.10
Seafood world 1957 Collins Blvd Cov CA	10/15	Dinner for workers	112.00
wal mart 8800 N Hwy 190 Cov. 70133	10/5	T Shirts for workers - caps etc for workers	55.41
Dominos Pizza 69290 Hwy 21 Cov LA 70133	10/15	Lunch for workers	60.00
Turning Point / First Baptist Church E. 22nd Cov. LA 7043	10/15	Donation	115
Megan Shea 16 Karen Drive Cov. LA 70435	10/15	Baby sitting while we walked	40.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			4573.47