# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

C. DAN STREET
508 NORTH 31ST STREET
MONROE, LA 71201

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

DISTRICT 16
STATE REPRESENTATIVE

OFFICE USE ONLY

10-G
11/10

999470

3. Date of Primary OCTOBER 23, 1999

This report covers from OCTOBER 4, 1999 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
____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.)

FIRST REPUBLIC BANK
P.O. BOX 2066
MONROE, LA 71207

7. Full Name and Address of Treasurer

NONE

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 ROWLAND H. PERRY, CPA

Daytime Telephone (318)323-1411

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)

318-325-4418
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, Rev. 1/96, Page Rev. 1/96

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 12,000.00 |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of $25 *or less* | |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | 12,000.00 |
| 5. Other Receipts (Schedule A-3) | |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 12,000.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 38,264.52 |
| 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) | 38,264.52 |

| 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) | 35,502.23 |
| 15. *Plus* total receipts this period (Line 8 above) | 12,000.00 |
| 16. *Less* total disbursements this period (Line 13 above) | 38,264.52 |
| 17. *Less* in-kind contributions (Line 2 above) | -0- |
| 18. Funds on hand at close of reporting period | 9,237.71 |

Form 102, Rev. 1/99, Page Rev. 4/06.

# 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 |
|---|---|---|---|
| JACK W HARANG<br>3500 NORTH HULLEN STREET<br>METAIRIE, LA 70002-3420<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 500.00 | 500.00 |
| VERNON P. THOMAS<br>1520 NORTH CLAIBORNE AVENUE<br>NEW ORLEANS, LA 70116<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,000.00 | 1,000.00 |
| CALVIN FAYARD, JR.<br>519 FLORIDA BLVD.<br>DENHAM SPRINGS, LA 70726-3917<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,000.00 | 1,000.00 |
| WENDELL H. GAUTHIER<br>3500 NORTH HULLEN STREET<br>METAIRIE, LA 70002-3420<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,000.00 | 1,000.00 |
| FRANK J. D'AMICO, JR.<br>622 BARONNE STREET SECOND FLOOR<br>NEW ORLEANS, LA 70113-1003<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 500.00 | 500.00 |
| JOSEPH M. BRUNO<br>825 BARONNE STREET<br>NEW ORLEANS, LA 70113-1102<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,000.00 | 1,000.00 |
| DON BARRETT<br>P.O. BOX 987<br>LEXINGTON, MS 39095<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 2,500.00 | 2,500.00 |
| 4. SUBTOTAL (this page) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

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

Form 102. Rev. 1/98. Page Rev. 1/98.

# 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 |
|---|---|---|---|
| KELLY, TOWNSEND, & THOMAS<br>P.O. BOX 756<br>NATCHITOCHES, LA 71458<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,500.00 | 1,500.00 |
| H. EDWARD SHERMAN<br>1001 HOWARD AVENUE SUITE 4201<br>NEW ORLEANS, LA 70113<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/12/99 | 1,000.00 | 1,000.00 |
| 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. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 1/98, Page Rev. 1/98.

# 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 |
|---|---|---|---|
| ROBERT P. MCLEOD<br>P.O. BOX 2270<br>MONROE, LA 71207-2770<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/18/99 | 300.00 | 300.00 |
| J. ANTONIO OR KATHLEEN M TRAMONTANA<br>2211 NORWOOD PLACE<br>MONROE, LA 71201<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/18/99 | 250.00 | 250.00 |
| LOUISIANA FEDERATION OF TEACHERS<br>7417 JEFFERSON HWY<br>BATON ROUGE, LA 70806<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/19/99 | 500.00 | 500.00 |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| 4. SUBTOTAL (this page) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

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

Form 102, Rev. 1/98. Page Rev. 1/98.

# 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 |
|---|---|---|---|
| J. MICHAEL RHYMES<br>141 DESIARD STREET<br>SUITE 810<br>MONROE, LA 71201<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/21/99 | 250.00 | 250.00 |
| LOUISIANA FEDERATION OF TEACHERS<br>7417 JEFFERSON HWY<br>BATON ROUGE, LA 70806<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/21/99 | 500.00 | 500.00 |
| 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. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 1/96, Page Rev. 1/96.

# 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 |
|---|---|---|---|
| DENNIS LENARD<br>104 STROZIER ROAD<br>WEST MONROE, LA 71291<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/19/99 | 100.00 | 100.00 |
| ALEX W. RANKIN<br>411 SOUTH WASHINGTON STREET<br>BASTROP, LA 71220<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/04/99 | 100.00 | 100.00 |
| 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. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 1/98 Page Rev. 1/98

# 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

DAN STREET
508 NORTH 31ST STREET
MONROE, LA 71201

2. a. Date* 9-21-99 b. Interest rate 9 %(a.p.r.)

c. Amount borrowed* ..... $ 25,000.00

d. Balance due ..... $ 25,000.00

*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

NONE

(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

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.)

Form 102, Rev. 1/99 Page Rev. 4/94.

# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

__X__ 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 |
|---|---|---|---|---|
| ASSOC. BUSINESS FORMS, INC.<br>P.O. BOX 1461<br>WEST MONROE, LA 71291<br>Reason Debt Incurred: PRINTING | -0- | 2,552.08 | -0- | 2,552.08 |
| RUSSELL MOORE LUMBER, INC.<br>P.O. BOX 7520<br>MONROE, LA 71211<br>Reason Debt Incurred: LUMBER FOR SIGNS | -0- | 106.07 | -0- | 106.07 |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |

Form 102. Rev. 1/96. Page Rev. 4/94.

# 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) |
|---|---|---|---|
| QUEST COMMUNICATION<br>P.O. BOX 9065<br>RUSTON,LA 71270 | 10/4/99 | ADVERTISING AGENCY | 4,794.80 |
| DIAMOND GUN & OUTDOOR, INC.<br>8205 DESIARD STREET<br>MONROE, LA 71203 | 10/6/99 | SHOTGUN FOR DONATION TO FRIENDS OF N.R.A. | 367.15 |
| OUACHITA VALLEY FRIENDS OF NRA<br>MONROE, LA 71201 | 10/6/99 | TABLE SPONSOR | 250.00 |
| QUEST COMMUNICATION<br>P.O. BOX 9065<br>RUSTON, LA 71270 | 10/11/99 | TV ADS | 5,580.00 |
| BAYOU INTERNET<br>P.O. BOX 4608<br>MONROE, LA 71211 | 10/11/99 | WEB SITE | 227.36 |
| QUEST COMMUNICATIONS<br>P.O. BOX 9065<br>RUSTON, LA 71270 | 10/13/99 | TV ADS | 7,500.00 |
| TYSON ORGANIZATION<br>1000 MACON STREET #300<br>FORT WORTH, TX 76102 | 10/13/99 | TELEPHONE | 1,679.72 |
| KINKOS<br>3120 LOUISVILLE AVE.<br>MONROE, LA 71201 | 10/13/99 | COPIES | 30.38 |
| 3. SUBTOTAL (optional) | | | 20,429.41 |
| 4. TOTAL (optional – complete only on last page of this schedule) | | | |

Form 102, Rev. 1/98, Page Rev. 5/98.

# 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) |
|---|---|---|---|
| L.J. PRODUCTIONS<br>28 FAIR OAKS<br>MONROE, LA 71203 | 10/14/99 | TV ADS | 200.00 |
| DUPREE PRINTING<br>221 FLORIDA BLVD.<br>BATON ROUGE, LA 70801 | 10/14/99 | MAILOUT PRINTING | 6,132.24 |
| SOUND BROADCASTING<br>P.O. BOX 4808<br>MONROE, LA 71211 | 10/15/99 | RADIO ADS | 1,750.00 |
| ASSOC. BUSINESS FORMS, INC.<br>P.O. BOX 1461<br>WEST MONROE, LA 71294 | 10/15/99 | PRINTING | 43.35 |
| ASSOC. BUSINESS FORMS, INC.<br>P.O. BOX 1461<br>WEST MONROE, LA 71294 | 10/15/99 | PRINTING | 202.05 |
| ASSOC. BUSINESS FORMS, INC.<br>P.O. BOX 1461<br>WEST MONROE, LA 71294 | 10/15/99 | PRINTING | 173.00 |
| SAMS CLUB<br>I-20 BY PASS EAST<br>MONROE, LA 71201 | 10/16/99 | ENVELOPES | 12.99 |
| CENTURY BUSINESS COMMUNICATIONS<br>P.O. BOX 4032<br>MONROE, LA 71211 | 10/18/99 | PRINTING | 2,814.68 |
| 3. SUBTOTAL (optional) | | | 11,328.31 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 1/98, Page Rev. 6/98.

# 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) |
|---|---|---|---|
| POSTMASTER<br>MONROE, LA 71201 | 10/18/99 | POSTAGE | 330.00 |
| KINKO'S<br>3120 LOUISVILLE AVE<br>MONROE, LA 71201 | 10/18/99 | COPIES | 60.76 |
| NEWCOMER, MORRIS, & YOUNG, INC<br>P.O. BOX 7576<br>MONROE, LA 71211 | 10/18/99 | AD PRODUCTION | 2,881.27 |
| TRI STATE GRAPHICS GROUP<br>2803 BREARD STREET<br>MONROE, LA 71201 | 10/19/99 | MAILINGS | 1,249.22 |
| KINKO'S<br>3120 LOUISVILLE AVENUE<br>MONROE, LA 71201 | 10/19/99 | COPIES | 26.58 |
| NETWORK SOLUTIONS, INC<br>P.O. BOX 17305<br>BALTIMORE, MD 21297 | 10/20/99 | WEB SITE | 70.00 |
| TYSON ORGANIZATION<br>1000 MACON STREET<br>FT. WORTH, TX 76102 | 10/21/99 | TELEPHONE BANK | 1,000.00 |
| 1ST REPUBLIC BANK<br>P.O. BOX 2066<br>MONROE, LA 71207 | 10/22/99 | PAYROLL TAXES WITHHELD | 116.88 |
| 3. SUBTOTAL (optional) | | | 5,734.71 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 1/98, Page Rev. 5/98

# 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) |
|---|---|---|---|
| OLIVE GARDEN<br>PECANLAND MALL<br>MONROE, LA 71203 | 10/23/99 | MEETING | 96.51 |
| HOLIDAY INN<br>HWY 165 BY PASS<br>MONROE, LA 71203 | 10/23/99 | ROOMS AND FOOD<br>FOR ELECTION NIGHT | 675.58 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 3. SUBTOTAL (optional) | | | 772.09 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 38,264.52 |

Form 102, Rev. 4/98, Page Rev. 8/98.