

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN L. (JAY) DARDENNE
8855 Brookwood
Baton Rouge, LA 70806

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

Louisiana Senate

Senate District 16

OFFICE USE ONLY

Report Number: 1199

Date Filed: 2/15/2000

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule E-1

3. Date of Primary 10/23/2003

This report covers from 9/14/1999 through 12/31/1999

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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.)

BANK ONE
P.O. Box 3399
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

WM. STEVE SANDAHL
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809

9. Name of Person Preparing Report WM. STEVE SANDAHL

Daytime Telephone 225-922-4600

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 15th day of February, 2000.

John L. Dardenne

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

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 216,598.23
2. In-kind Contributions (Schedule A-2)	\$ 250.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 216,848.23
5. Other Receipts (Schedule A-3)	\$ 2,256.70
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 219,104.93

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,746.11
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8,746.11

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)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 219,104.93
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 8,746.11
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 250.00
18. Funds on hand at close of reporting period	\$ 210,108.82

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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>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 118,035.34

SPECIAL TRANSACTIONS - for the reporting period	Amount
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.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 7,099.99
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.)	\$ 0.00
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.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

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 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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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)	
A TRANSFER TO 2003 CAMPAIGN 8555 Brookwood Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/1999	\$202,123.24	\$202,123.24
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/08/1999	\$500.00	\$500.00
AGRIPAC P.O. Box 65004 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/1999	\$599.99	\$1,899.98
AT&T The Northern Trust Company Chicago, IL 0710 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/1999	\$250.00	\$250.00
ADAMS & REESE PAC 451 Florida Streete 19th Floor North Tower Baton Rouge, LA 70801-1700 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$250.00	\$250.00
AMOCO LA. PAC Baton Rouge, LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$204,223.23	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,849.99	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
RENEE D. BROYLES 1015 McMillan Road West Monroe, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$250.00	\$250.00
CLIN-PAC P.O. Box 41073 Baton Rouge, LA 70835 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/1999	\$500.00	\$500.00
JAMES M. CAMPBELL 1884 Elise Drive Baton Rouge, LA 70815-4817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/1999	\$100.00	\$100.00
CHEVRON CORPORATION P.O. Box 5056 San Ramon, CA 94583 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$500.00	\$1,000.00
MICHAEL J. CIACCIO 12121 Beacontree Drive Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$25.00	\$25.00
COMMUNITY BANKERS LA-PAC P.O. Box 1489 Baton Rouge, LA 70898-4089 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$1,675.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$800.00</u>		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		3. Total this Election
	a. Date(s)	b. Amount(s)	
DATA SYSTEMS NETWORK 34705 W. Twelve Mile Road Suite 300 Farmington Hills, MI 48331 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$500.00	\$500.00
DOW CHEMICAL COMPANY P.O. Box 6004 Midland, MI 48641-6004 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$250.00	\$250.00
DYNEGY ADMIN SHARED SERVICES 1000 Louisiana Suite 5800 Houston, TX 77002-5050 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$500.00	\$500.00
GAUTREAU & GONZALEZ INC. 2320 Druisilla Lane Suite D Baton Rouge, LA 70809-1495 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$100.00	\$100.00
GULF STATES TOYOTA INC. P.O. Box 41443 Houston, TX 77241-1143 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/08/1999	\$500.00	\$500.00
SALLY H. KOCH 6512 Boone Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
LAMPAC One American Place Suite 2030 Baton Rouge, LA 70825 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/06/1999	\$1,000.00	\$1,000.00
LA. MANUFACTURERS PAC One American Place Suite 2040 Baton Rouge, LA 70825-0001 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/06/1999	\$2,500.00	\$2,500.00
LOUISIANA PHARMACEUTICAL PAC 2337 St. Claude Ave. New Orleans, LA 70117 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/31/1999	\$500.00	\$500.00
SHERRI MCCONNELL P.O. Box 44312 Baton Rouge, LA 70804-4312 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/06/1999	\$100.00	\$100.00
MERCK & CO. INC New Brunswick, NY POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/21/1999	\$300.00	\$300.00
CLAUDE T. NESSER MD 44141 S. Coburn Rd Hammond, LA 70403 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/31/1999	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$4,000.00	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
OCHSNER CLINIC LLC 1514 Jefferson Hwy. New Orleans, LA 70121 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$250.00	\$250.00
L.M. PRIDDY 4220 Fleet Drive Baton Rouge, LA 70809-2305 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$50.00	\$50.00
R. ROBERT & JEANETTE RACKLEY 14332 Highland Road Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$250.00	\$250.00
BARRY M RILLS 240 Myrtle Hill Drive Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/1999	\$100.00	\$100.00
SSA CONSULTING INC. 9331 Bluebonnet Blvd. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$250.00	\$250.00
SHEAR SHACK 548 S. Foster Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
SMITHKLINE BEECHAM P.O. Box 13681 Philadelphia, PA 19101-3681 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/1999	\$250.00	\$250.00
STONE CONTAINER CORPORATION 401 Alton Street P.O. Box 276 Alton, IL 62002-2276 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/1999	\$500.00	\$500.00
ANNE BOWLUS STOREY 4795 Hyacinth Ave. Baton Rouge, LA 70808-3824 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/1999	\$250.00	\$250.00
TENET P.O. Box 809074 Dallas, TX 75380-9074 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/08/1999	\$250.00	\$250.00
TEXAS INDUSTRIES 300 Ward Road Midlothian, TX POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/08/1999	\$400.00	\$400.00
THE WILLIAMS COMPANIES INC. P.O. Box 2400 Tulsa, OK 74102 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/1999	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
TOLMAK PAC P.O. Box 1707 Shreveport, LA 71166 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/21/1999	\$250.00	\$250.00
TURNER INDUSTRIES GROUP 8687 United Plaza Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/06/1999	\$250.00	\$500.00
VULCAN MATERIALS COMPANY PAC Birmingham, AL POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	10/06/1999	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$700.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 216,598.23	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$450.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 7,099.99</u>

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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			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Accounting Services	12/31/1999	\$250.00	\$250.00
4. SUBTOTAL (this page)			\$250.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 250.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	09/30/1999	Interest Payment	\$79.37
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	10/31/1999	Interest Payment	\$80.22
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	11/30/1999	Interest Payment	\$80.80
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/31/1999	Interest Payment	\$84.18
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	09/30/1999	Interest Payment	\$403.18
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	10/31/1999	Interest Payment	\$429.73
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	11/30/1999	Interest Payment	\$475.40
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	12/31/1999	Interest Payment	\$623.82
5. Total OTHER RECEIPTS during this reporting period			\$ 2,256.70

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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)
ADVENT SYSTEMS INC. 6622 Christoper Drive Greenwell Springs, LA 70739-4213	10/12/1999	Computer Services	\$ 128.49
JACKIE CLARKSON CAMPAIGN 2657 Danbury Drive New Orleans, LA 70131	09/23/1999	Donation	\$ 250.00
COUNCIL FOR A BETTER LOUISIANA (CABL) P.O. Box 4309 Baton Rouge, LA 70821	10/04/1999	2000 Membership Dues	\$ 200.00
CARL CRANE CAMPAIGN 836 Bancroft Way Baton Rouge, LA 70808	09/22/1999	Donation	\$ 500.00
DIGIULIO BROTHERS RESTAURANT 2903 Perkins Road Baton Rouge, LA 70808	12/22/1999	Senate Staff Christmas Lunch	\$ 89.02
EBR PARISH REPUBLICAN PARTY 8312 Florida Blvd. Suite 219 Baton Rouge, LA 70806	10/12/1999	Newsletter	\$ 100.00
NOBLE ELLINGTON CAMPAIGN 4272 Front Street Winnsboro, LA 71295	09/22/1999	Donation	\$ 500.00
FOUNDATION FOR HISTORICAL LOUISIANA 502 North Blvd. Baton Rouge, LA 70802	10/12/1999	ReOpening Gala - Old Governor's Mansion	\$ 200.00
3. SUBTOTAL (optional)			\$1,967.51
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)
GREG FRUGE CAMPAIGN P.O. Drawer 72 Eunice, LA 70535	09/23/1999	Donation	\$ 250.00
JOHN HAINKEL CAMPAIGN 5921 Coliseum Street New Orleans, LA 70115	09/22/1999	Donation	\$ 500.00
JOHN HAINKEL CAMPAIGN 5921 Coliseum Street New Orleans, LA 70115	10/06/1999	Donation	\$ 1,000.00
BRYANT HAMMETT CAMPAIGN P.O. Box 408 Ferryday, LA 71334	09/23/1999	Donation	\$ 250.00
TIM JOHNSON CAMPAIGN 1000 Beehive Drive St. Gabriel, LA 70778	11/06/1999	Donation	\$ 500.00
BILL JONES CAMPAIGN P.O. Box 399 Ruston, LA 71273	09/22/1999	Donation	\$ 250.00
JIMMY LONG CAMPAIGN Rt. 6 Box 405 Natchitoches, LA 71457	09/23/1999	Donation	\$ 250.00
MAIL COMM 5822 McCann Drive Baton Rouge, LA 70809	12/22/1999	Christmas Cards - Folding and Stuffing	\$ 185.38
3. SUBTOTAL (optional)			\$3,185.38
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)
MAIL COMM 5822 McCann Drive Baton Rouge, LA 70809	12/23/1999	Postage	\$ 295.79
MALL OF LOUISIANA 6401 Bluebonnet Blvd. Baton Rouge, LA 70810	12/13/1999	Gift	\$ 100.00
TANK POWELL CAMPAIGN 423 S. Ninth Street Ponchatoula, LA 70454	09/23/1999	Donation	\$ 250.00
RUTH'S CHRIS 4836 Constitution Baton Rouge, LA 70808	10/25/1999	Dinner Meeting with Governor Sen. Hainkel Steve Perry	\$ 151.64
R.J. SAIA CAMPAIGN Greensburg, LA	09/23/1999	Donation	\$ 250.00
STEVE SCALISE CAMPAIGN 234 Jefferson Heights Jefferson, LA 70121	09/23/1999	Donation	\$ 250.00
MIKE SMITH CAMPAIGN P.O. Drawer 671 Winnfield, LA 71295	09/22/1999	Donation	\$ 500.00
CHRIS ULLO CAMPAIGN 77 Oak Alley Marrero, LA 70072	09/23/1999	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$2,297.43
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)
MIKE WALSWORTH CAMPAIGN 704A Trenton Street West Monroe, LA 71291	09/22/1999	Donation	\$ 250.00
RANDY WIGGINS CAMPAIGN 713 Main Street Pineville, LA 71360	09/22/1999	Donation	\$ 500.00
XYAN PRINTING CO. 5015 Florida Blvd. Baton Rouge, LA 70806	12/14/1999	Christmas Cards	\$ 545.79
3. SUBTOTAL (optional)			\$1,295.79
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,746.11

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