| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|---|--|--|
| 1.Qualifying Name and Address of Candidate FOSTER L CAMPBELL, JR 1800-A JIMMIE DAVIS HWY BOSSIER CITY, LA 71112 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) PUBLIC SERVICE COMMISSIONER | OFFICE USE ONLY Report Number: 3561 Date Filed: 10/28/2002 | |
| BOSSIER OTT, ER / TTZ | DISTRICT 5 | Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B | |
| 3. Date of Primary <u>11/5/2002</u> | · | Schedule D Schedule E-1 | |
| This report covers from <u>9/16/2002</u> | through <u>10/16/2002</u> | Schedule E-2 | |
| 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 | | | |
| X 10th day prior to general | Amendment to prior | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed aft | ter the election AND all loans and debts paid | | |
| Unopposed | | _ | |
| 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.) | 7. Full Name and Address of Treasurer MR RON ROBERTS CPA P.O. BOX 4278 SHREVEPORT, LA 71134-0278 | | |
| REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595 | | | |
| 9. Name of Person Preparing Report | | - | |
| Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | ge, information and belief, and that no ed that have not been reported herein, | 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). | |
| | | On attached sheet | |
| This 28th day of October | ,2002 | | |
| FOSTER L. CAMPBELL JR. Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | <u>318-746-2078</u> Daytime Telephone | | |
| RON ROBERTS | 318-222-2222 | | |
| Signature of Treasurer | Daytime Telephone | | |

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

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

Name and Address of Committee's Chairman

MS VICKI SPENCER PO Box 8391 BOSSIER CITY, LA 71113

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 32,445.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 32,445.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.12 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 32,445.12 |

| DISBURSEMENTS | This Period |
|--|---------------|
| 9. Expenditures (Schedule E-1) | \$ 231,296.00 |
| 10. Other Disbursements (Schedule E-2) | \$ 4.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 231,300.00 |

| 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) | \$ 240,528.88 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 32,445.12 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 231,300.00 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 41,674.00 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------------|
| 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.) | \$ 120,000.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 99,653.50 |

| 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) | \$ 0.00 |
| 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.) | \$ 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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| 3-D TRUCKING CO. 10012 Whispering Pines Bastrop, LA 71220 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AG CON EQUIPMENT CO. INC. P.O. Box 6082 Monroe, LA 71211 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J. E. ALDRIGE 300 Warren Dr. No.101 West Monroe, LA 71291 | 09/18/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHARLES ANDING 330 Kendall West Monroe, LA 71292 | 09/18/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MR DAVID M BEAIRD P.O. BOX 628 DOYLINE, LA 71023 | 09/18/2002 | \$300.00 | \$600.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT BETHARD P.O. Box C Coushatta, LA 71019 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,350.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| KEVIN BOSTON | 09/16/2002 | \$100.00 | \$100.00 |
| , | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AMY BRASSETT 2506 Gates Cr. Baton Rouge, LA 70809 | 09/16/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KENSILL BREWER 2501 Newcombe St. Ste C Monroe, LA 71201 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BRITTAIN LAW FIRM LLC P.O. Box 2153 Natchitoches, LA 71458 | 09/27/2002 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. W.B. BROWN JR. 3524 Lake Arrowhead Harvey, LA 70058 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BONNIE BROWN 12340 Northwood Dr. Hammond, LA 70401 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,150.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CHRISTOPHER BROWN 110 Gondrella Dr. Belle Chase, LA 70037 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DONALD BROWN 1216 Stubbs Monroe, LA 71201 | 09/27/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HENRY BROWN 2225 S. Frienbdship Harvey, LA 70058 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PATRICK BROWN 4931 Copernicus New Orleans, LA 70056 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REGGIE BROWN 2377 Old Swartz Rd. Swartz, LA 71291 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE BULTER 831 Melissa St. Ruston, LA 71270 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - I | \$700.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 1 |
| BARBARA CALDWELL 4007 Whites Ferry Road West Monroe, LA 71291 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| VICTOR CALVARUSO R.R. 3 Box 448 Plaquemine, LA 70764 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| VICTOR CALVARUSO R.R. 3 Box 448 Plaquemine, LA 70764 | 09/16/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES CARLTON JR. 330 Steele Rd. Slidell, LA 70461 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DONALD CLEMENT 2916 Judith Metairie, LA 70003 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NICHOLAS COLOMBO 4464 Rue St. Peter Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| NICHOLAS COLOMBO 4464 Rue St. Peter Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| E. D. DANIELS 1425 Holiday Pl. New Orleans, LA 70114 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT DAVID 2800 Energy Centre New Orleans, LA 70163 | 09/27/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE DEAN JR. 1503 Park Ave. Monroe, LA 71201 | 09/18/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DEWITT PAC P.O. Box 67 Lecompte, LA 71346 | 09/18/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. DONALD DOWNEY 39374 Bay Dr. Ponchatqula, LA 70454 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | _ | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | 0 TOTAL (complete or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | ntributor 2. Contributions this Reporting Period | | |
|--|--|----------------------------------|------------------------|
| | a. Date(s) b. Amount(s) | | 3. Total this Election |
| EDWARD J DOYLE, JR 3829 Lake Bonaparte Dr. Harvey, LA 70058-5513 | 09/16/2002 | \$100.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN DOYLE 13072 Bayou Terrace Dr. St. Amant, LA 70774 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHNNY DOYLE 520 Second St. Gretna, LA 70053 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ECOLGY SERVICES INC. P.O. BOx 950 West Monroe, LA 71294 | 09/18/2002 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ECOLOGY SERVICES INC. P.O. Box 950 West Monroe, LA 71294 | 09/18/2002 | \$1,100.00 | \$1,100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| H. STEWART EWING 4005 Chauvin Lane Monroe, LA 71201 | 09/18/2002 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$3,700.00 | 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 | y on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
|---|--|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| CHARLES GILCHRIST 2409 VOGUE DRIVE LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MR MARTIN GOULD C/O 3900 RIVER ROAD SUITE 7 JEFFERSON, LA 70121 | 09/16/2002 | \$100.00 | \$350.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MR MARTIN GOULD C/O 3900 RIVER ROAD SUITE 7 JEFFERSON, LA 70121 | 09/16/2002 | \$100.00 | \$450.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| FOY GADBERRY 257 Northwood Dr. West Monroe, LA 71291 | 09/18/2002 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| KEVIN GALE 4140 Ole Miss Dr. Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MALCOLM GILLIS | 09/16/2002 | \$100.00 | \$100.00 | |
| , | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | 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 o | n last page of this schedule) | | |

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| 1. Name and Address of Contributor | eporting Period | 3. Total this Election | |
|---|--------------------|------------------------------------|----------|
| | a. Date(s) | b. Amount(s) | |
| GEORGE GRIGGS P.O. Box 14101 Monroe, LA 71207 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ARTHUR GRUNDMEYER 171 Pleasant Ridge Dr Belle Chase, LA 70037 | 09/16/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ARTHUR HALLAM III 1101 INVERNESS DRIVE LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN HARRIS | 09/16/2002 | \$100.00 | \$100.00 |
| , | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEVE HATHORN 4221 Beaujolais Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KENT HIGGINS 5820 Norland Ave. New Orleans, LA 70131 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$700.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | e and Address of Contributor 2. Contributions this Reporting Period | | |
|---|---|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 3. Total this Election |
| TRAVIS HOLLEY P.O. Box 590 Bastrop, LA 71221 | 09/27/2002 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRANK JEWELL 677 LAKEWOOD DRIVE LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| J PAUL JOHNS 3641 GLadway Rd. Jonesboro, LA 71251 | 09/18/2002 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| E M JOHNSON 127 E M Johnson Hwy Campti, LA 71411 | 09/27/2002 | \$20.00 | \$20.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BERNADETTE JORDAN 31310 Strawberry Lane Hammond, LA 70403 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CLAUDE LEACH P O BOX 997 LAKE CHARLES, LA 70602 | 09/27/2002 | \$1,000.00 | \$2,300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | ł | \$2,520.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Re | 2. Contributions this Reporting Period | |
|---|--------------------------|--|----------|
| | a. Date(s) | b. Amount(s) | |
| JACK LEMON 4650 NELSON ROAD APT. 424 LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. GERALD LACHUTE 948 Colewa Ct. Mandeville, LA 70471 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MARY ANN LAHNERS 763 Beau Chene Dr. Mandeville, LA 70471 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. W.V. LASHLEY | 09/16/2002 | \$100.00 | \$100.00 |
| , LA | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JERRY LAZENBY 742 Fourty Oaks Farm Road West Monroe, LA 71291 | 09/18/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. C.J. LEDET SR. 756 Terry PArkway Gretna, LA 70056 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0 | .00TOTAL (complete or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this R | 2. Contributions this Reporting Period | |
|---|---------------------------------------|--|------------|
| | a. Date(s) | b. Amount(s) | - |
| MILTON LEDET 111 Eve St. Belle CHase, LA 70037 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| RANDY LEDET 135 Warrior Trace Covington, LA 70435 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| LARRY LONG 2000 N. 7Th St. Ste B West Monroe, LA 71291 | 09/18/2002 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| MR JAMES D MADDEN 1 WILLOW CREEK ROAD MINDEN, LA 71055 | 09/27/2002 | \$5,000.00 | \$6,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| KEVIN MAY 3165 VINCENT ROAD LAKE CHARLES, LA 70607 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| GEORGE MOWBRAY 4005 BARBEWOODS DRIVE LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | ? | | |
| 4. SUBTOTAL (this page) | · · · · · · · · · · · · · · · · · · · | \$5,425.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule |) | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEE | ES: | | |
| SUBTOTAL (this page) | \$0.00 TOTAL (complete o | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
|---|--|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| MICHAEL MILLER | 09/16/2002 | \$100.00 | \$100.00 | |
| , | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MIXON BROS. DRILLING INC. P.o. Box Drawer 7 West Monroe, LA 71294 | 09/18/2002 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CHARLES MORRISON | 09/16/2002 | \$100.00 | \$100.00 | |
| 1 | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ASSAD MOUHAFFEL 2102 Brierfield Monroe, LA 71201 | 09/18/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROBERT MUNSTERMAN 344 Terry Parkway Terrytown, LA 70056 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROBERT NELSON JR. P.O. Box 640203 Kenner, LA 70064 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | 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 or | n last page of this schedule) | | |

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| Name and Address of Contributor 2. Contributions this Reporting Period | | | 3. Total this Election | |
|--|--------------------|------------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | - | |
| ROBERT NELSON JR. P.O. Box 640203 Kenner, LA 70064 | 09/16/2002 | \$100.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CAROLYN NELSON 214 Milam St. Shreveport, LA 71161 | 09/16/2002 | \$200.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| DAVID NELSON 4128 Beaune Dr. Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| STEVE NELSON | 09/16/2002 | \$100.00 | \$100.00 | |
| , | | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| NOBLE ELLINGTON SENATE 4270 Front St. winnsboro, LA 71295 | 09/18/2002 | \$750.00 | \$750.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HAYEN ORFALY 3510 Magnolia MOnroe, LA 71203 | 09/18/2002 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | \$1,750.00 | 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 or | nly on last page of this schedule) | | |

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| 1. Name and Address of Contributor | 2. Contributions this Rep | 3. Total this Election | |
|--|---------------------------|--------------------------------|----------|
| | a. Date(s) b | | |
| BRETT PALMER 230 LAUREL STREET LAKE CHARLES, LA 70605 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HENRY PECUE JR. 1234 Claiborne Rd. Baton Rouge, LA 70810 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PEOPLES WATER SERVICE | 09/18/2002 | \$200.00 | \$200.00 |
| Bastrop, LA 71294 | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAM PICOU 18012 Club View Dr. BAton ROuge, LA 70810 | 09/16/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAULA PONAMSKY 3836 Evangeline St. Chalmette, LA 70043 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN PRUETT 104 Sunset Dr. West Monroe, LA 71292 | 09/18/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 Form 102, Rev. 3/98, Page Rev. 3/98 | TOTAL (complete only | on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| PYRAMID MEDICAL CLINIC 3418 Medical Park Dr. Monroe, LA 71203 | 09/18/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TAHIR QAYYUM 429 South Vine St. Bastrop, LA 71220 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CAPT. STANLEY RIEDER 111 Gabrielle Lane Destrehan, LA 70047 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DON RIEDER 506 Carmenere Dr. Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ORIS ROBICHAUX JR. 206 Hackberry dr. Marrero, LA 70072 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL ROONEY 2113 Brighton Place Harvey, LA 70058 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | eporting Period | 3. Total this Election | |
|--|--------------------|------------------------------------|----------|
| | a. Date(s) | b. Amount(s) | |
| ARMOND ROOS P.O. Box 6798 Shreveport, LA 71136 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEPHEN ROWBOTTOM 88 Walnut Place Covington, LA 70433 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN SARBECK 123 Lake PArk Belle Chase, LA 70037 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MAHMOUD SHEIKH-KHALIL 20 Water Edge Dr. Monroe, LA 71202 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID SHIRAH JR. 4432 Rue St. Peter Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SIVI SHIRAH 249 Delta Dr. Mandeville, LA 70448 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$600.00 | 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 or | nly on last page of this schedule) | |

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| 2. Contributions this Re | 2. Contributions this Reporting Period | |
|--------------------------|--|---|
| a. Date(s) | b. Amount(s) | |
| 09/16/2002 | \$100.00 | \$200.00 |
| | | |
| 09/16/2002 | \$100.00 | \$300.00 |
| | | |
| 09/16/2002 | \$100.00 | \$100.00 |
| | | |
| 09/16/2002 | \$100.00 | \$200.00 |
| | | |
| 09/16/2002 | \$100.00 | \$100.00 |
| | | |
| 09/16/2002 | \$100.00 | \$100.00 |
| | | |
| _ | \$600.00 | N/A |
| | | N/A |
| | | |
| | a. Date(s) 09/16/2002 09/16/2002 09/16/2002 09/16/2002 09/16/2002 09/16/2002 | a. Date(s) b. Amount(s) 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 09/16/2002 \$100.00 |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
|--|--|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| ROBERT SOLAR 9277 S. Hodgeson Rd. Gonzales, LA 70737 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CAPT. JAMES STRAHAN JR. 338 Stonebridge Loop Slidell, LA 70458 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CAPT. R.B. STRECKFUS JR. 8541 Fiarfax Dr. Chalmette, LA 70043 | 09/16/2002 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TANGO TRANSPORT INC PO BOX 218 HALL SUMMIT, LA 71034 | 09/27/2002 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TCB DEVELOPMENT INC. 433 Downing Pines Rd. West Monroe, LA 71292 | 09/18/2002 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TRENCHLESS METHODS INC PO BOX 2009 WEST MONROE, LA 71294 | 09/27/2002 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | | \$4,000.00 | 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 or | n last page of this schedule) | | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| DAVID TRENT 117 PITHON LAKE CHARLES, LA 70601 | 09/16/2002 | \$100.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GARY TAYLOR 4929 Lisa Ann Dr. Barataria, LA 70036 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LEWIS TAYLOR 39170 County Road 39 Bay Minette, AL 36507 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEVE THOMPSON P.o. Box 177 Winnsboro, LA 71295 | 09/18/2002 | \$400.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEVEN VOGT 412 Bertolino Dr. Kenner, LA 70065 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MR MEYER J WATSON 18102 BEL-MEADOW AVENUE BATON ROUGE, LA 70810 | 09/16/2002 | \$100.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$900.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | Name and Address of Contributor 2. Contributions this Reporting | | 3. Total this Election |
|--|---|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| MR BILLY G WHITTENBERG 4321 CLEARY AVENUE METAIRIE, LA 70002 | 09/16/2002 | \$100.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| JULIE WALL 1137 Springwater Dr. Mandeville, LA 70471 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| STAN WALL 105 Cypress St. West Monroe, LA 71291 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| RONNIE WALRAVEN P.o. Box C Coushatta, LA 71019 | 09/18/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| WASTE MANGEMENT P.O. Box 401 Clinton, MS 39056 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| CAPT. WILLIAM WATSON 42347 Clouatre Rd. Gonzales, LA 70737 | 09/16/2002 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | - | | |
| 4. SUBTOTAL (this page) | | \$1,100.00 | 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 or | nly on last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Re | 2. Contributions this Reporting Period | |
|---|--------------------------|--|----------|
| | a. Date(s) | b. Amount(s) | |
| PAUL WEYDERT 1120 E tiffani St. Gonzales, LA 70737 | 09/16/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NANCY WILLIAMS 1403 Park Ave. Monroe, LA 71201 | 09/18/2002 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JACK WRIGHT 602 Bres. Monroe, LA 71201 | 09/18/2002 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAUL H. WRIGHT 2000 Nth 7th St. West Monroe, LA 71291 | 09/18/2002 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | I | \$450.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 32,445.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete on | ly on last page of this schedule) | \$ 0.00 |

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) |
|---|------------|-------------------------|--------------|
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171 | 09/30/2002 | SAVINGS INTEREST INCOME | \$0.12 |
| 5. Total OTHER RECEIPTS during this reporting period | - | | \$ 0.12 |

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 | 2. a. Date*5/11 | /2000 b. Interest rate | e <u>7.60</u> %(a.p.r.) |
|---|--|--|-------------------------|
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 | c. Amount borrowed | l* | . \$ 5,000.00 |
| BOSSIER CITY, LA 71171 | d. Balance due | | \$ <u>5.000.00</u> |
| | | e the date the line of credit w the amount actually drawn a unt of credit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments this per | iod | |
| | Date | Principal | Interest |
| | | | |
| (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.) | (List payments of principal known, list all payments ur | and interest separately. If sepa nder principal.) | rate amounts are not |
| 1. Name and address of lender | 2. a. Date*9/29 | b. Interest rate | e <u>6.60</u> %(a.p.r.) |
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171 | c. Amount borrowed | * | .\$5.000.00 |
| | d. Balance due | | . \$ <u>5.000.00</u> |
| | | e the date the line of credit w the amount actually drawn a unt of credit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments this per | iod | |
| | Date | Principal | Interest |
| | | | |
| (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.) | (List payments of principal known, list all payments ur | and interest separately. If sepander principal.) | rate amounts are not |
| 1. Name and address of lender | 2. a. Date*1/12 | 2/2001 b. Interest rate | e <u>6.60</u> %(a.p.r.) |
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 | c. Amount borrowed | l* | .\$ <u>10.000.00</u> |
| BOSSIER CITY, LA 71171 | d. Balance due | | \$ <u>10.023.51</u> |
| | at Item 2a and list only | the date the line of credit w the amount actually drawn a | |
| | OPTIONAL: Total amou | unt of credit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments this per | | la face a f |
| | Date | Principal | Interest |
| | | | |
| (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.) | (List payments of principal known, list all payments ur | and interest separately. If sepander principal.) | rate amounts are not |

| SCHEDULE D: FUNDS LOANED | | | |
|---|--|--|---|
| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans made in prior per reported separately, even if to the same borrower. | | | |
| 1. Name and address of borrower CITIZENS FOR TAX FAIRNESS P O Box 18561 Shreveport, LA 71138 | c. Amount borrowed d. Balance due *For lines of credit, give at Item 2a and list only | b. Interest rate b. Int | \$ <u>4.000.00</u> \$ <u>3.000.00</u> vas first committed |
| 3. Endorsers/Guarantors | 4. Repayments this per Date | Principal | Interest |
| (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.) | known, list all payments u | l and interest separately. If sepa nder principal.) | arate amounts are not |

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s)c. Amour | | |
|---|------------------------------------|--|------------|--|
| A T & T WIRELESS SERVICES P.O. BOX 650054 DALLAS, TX 75265 | 09/30/2002 | HQ PHONE SERVICE | \$ 17.15 | |
| EDDIE BASS 20 COUNTRY LN HAUGHTON, LA 71037 | 09/26/2002 | HQ LAWN SERVICE | \$ 225.00 | |
| BELL SOUTH 3196 HWY 280 SOUTH BIRMINGHAM, AL 32543 | 09/30/2002 | HQ PHONE SERVICE | \$ 123.01 | |
| BELL SOUTH 3196 HWY 280 SOUTH BIRMINGHAM, AL 32543 | 09/30/2002 | HQ PHONE SERVICE | \$ 644.12 | |
| BFI PO BOX 9001490 LOUISVILLE, KY 40290 | 09/30/2002 | HQ MAINTENANCE | \$ 55.00 | |
| BOSSIER PRESS TRIBUNE P.O. BOX 6267 BOSSIER CITY, LA 71171 | 09/30/2002 | ADVERTISING | \$ 630.00 | |
| BOSSIER RESTORATION FOUNDATION P.O. BOX 1481 BENTON, LA 71006 | 10/14/2002 | ADVERTISING | \$ 35.00 | |
| REV B.R. BREWSTER 246 RAILROAD BERNICE, LA 71222 | 09/17/2002 | FUNDRAISER | \$ 500.00 | |
| 3. SUBTOTAL (optional) | I | | \$2,229.28 | |

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 a. Date(s) | his Reporting Period b. Purpose(s) c. Amount(s) | |
|--|---------------------------------|--|-------------|
| REV B.R. BREWSTER 246 RAILROAD BERNICE, LA 71222 | 09/25/2002 | CONTRIBUTION | \$ 200.00 |
| BROOKSHIRES 4918 BARKSDALE BLVD BOSSIER CITY, LA 71112 | 09/27/2002 | PARTY SUPPLIES | \$ 34.32 |
| CADDO PARISH FAIR , | 09/25/2002 | ADVERTISING | \$ 35.00 |
| CHRISTIAN OUTREACH CENTER 106 BRICKYARD NATCHITOCHES, LA 71457 | 10/04/2002 | SUPPLIES | \$ 200.00 |
| CITY LIGHTS MAGAZINE 7330 SAYBROOK CR. BOSSIER CITY, LA 71119 | 09/30/2002 | ADVERTISING | \$ 480.00 |
| CONCORDIA SENTINEL 1301 N 1ST ST FERRIDAY, LA 71334 | 10/01/2002 | ADVERTISING | \$ 648.92 |
| CPL MEDIA MARKET 4219 YOUREE DRIVE SHREVEPORT, LA 71105 | 10/02/2002 | DIRECT MAIL | \$ 1,850.00 |
| JULIAN DARBY 1130 BEVERLY ST BOSSIER CITY, LA 71112 | 10/08/2002 | PRINTINGMAILINGCANVASSI NG | \$ 1,305.00 |
| 3. SUBTOTAL (optional) | | 1 | \$4,753.24 |

Report Number: 3561

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 a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-----------------------------------|--------------|
| DELHI DISPATCH & RICHLAND NEWS 603 LOUISA ST RAYVILLE, LA 71269 | 10/01/2002 | ADVERTISING | \$ 248.85 |
| DEMOCRATS OF MONROE | 10/04/2002 | PRINTINGMAILINGCANVASSI NG | \$ 2,500.00 |
| DOMINIC'S ITALIAN RESTAURANT 1409 E 70TH STREET SHREVEPORT, LA 71105 | 09/30/2002 | MEALS | \$ 31.01 |
| KEN EPPERSON , | 10/01/2002 | CANVASSING | \$ 550.00 |
| FINE PORTRAITS | 09/26/2002 | ARTWORK | \$ 350.00 |
| FORUM MAGAZINE 1158 TEXAS ST SHREVEPORT, LA 71101 | 10/09/2002 | ADVERTISING | \$ 640.00 |
| GARRITY PRINTING 109 RESEARCH DR HARAHAN, LA 70123 | 09/17/2002 | PUSHCARDS | \$ 3,413.87 |
| GARRITY PRINTING 109 RESEARCH DR HARAHAN, LA 70123 | 09/26/2002 | PUSHCARDS | \$ 1,265.11 |
| 3. SUBTOTAL (optional) | | | \$8,998.84 |

Report Number: 3561

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | ditures this Reporting Period s) b. Purpose(s) c. Amou | |
|---|---|---|-------------|
| MS SYLVIA K GOODMAN 409 SOUTHFIELD ROAD SHREVEPORT, LA 71106 | 09/19/2002 | CATERING | \$ 579.04 |
| HARDRICK RIVERS PO BOX 101 POWHATAN, LA 71066 | 09/27/2002 | FUNDRAISER ENTERTAINMENT | \$ 500.00 |
| LINDSAY HARRELL 107 HAMMON ST JONESBORO, LA 71251 | 10/14/2002 | CONTRIBUTION | \$ 25.00 |
| HIGHSHAW CAMPAIGN | 10/04/2002 | CONTRIBUTION | \$ 400.00 |
| HIGHSHAW CAMPAIGN | 10/04/2002 | CONTRIBUTION | \$ 600.00 |
| HODGE UNITED PENTECOSTAL CHURCH PO DRAWER 310 HODGE, LA 71247 | 09/17/2002 | ADVERTISING | \$ 100.00 |
| CHARLES JONES | 09/30/2002 | MONROE FUNDRAISER EXPENSE REIMBURSEMENT | \$ 1,800.00 |
| KBED FM 3109 ALEXANDER SHREVEPORT, LA 71104 | 09/25/2002 | RADIO ADVERTISING | \$ 408.00 |
| 3. SUBTOTAL (optional) | I | | \$4,412.04 |

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-------------------------------------|--------------|
| KEEL-AM 710 6341 WESTPORT SHREVEPORT, LA 71129 | 09/25/2002 | RADIO ADVERTISING | \$ 1,020.00 |
| KJLO-FM P O BOX 4808 MONROE, LA 71211 | 09/25/2002 | RADIO ADVERTISING | \$ 836.40 |
| KLIP-FM 105 PO BOX 4808 MONROE, LA 71211 | 10/14/2002 | RADIO ADVERTISING | \$ 32.00 |
| KLKL-FM 95.7 208 N THOMAS SHREVEPORT, LA 71107 | 09/25/2002 | RADIO ADVERTISING | \$ 599.76 |
| KMLB-AM 1440 1109 HUDSON LN MONROE, LA 71201 | 09/25/2002 | RADIO ADVERTISING | \$ 285.60 |
| KNOC-AM 1450 213 RENEE ST NATCHITOCHES, LA 71457 | 09/25/2002 | RADIO ADVERTISING | \$ 442.00 |
| KNOE FM P O BOX 4067 MONROE, LA 71211 | 09/25/2002 | RADIO ADVERTISING | \$ 163.20 |
| KPCH RADIO P.O. BOX 977 RUSTON, LA 71273 | 09/25/2002 | RADIO ADVERTISING | \$ 532.85 |
| 3. SUBTOTAL (optional) | I | | \$3,911.81 |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | c. Amount(s) | |
|--|--|-------------------|--------------|--|
| KRMD RADIO STATION 3109 ALEXANDER SHREVEPORT, LA 71104 | 09/25/2002 | RADIO ADVERTISING | \$ 1,088.00 | |
| KSBH 213 RENEE STREET NATCHITOCHES, LA 71457 | 09/25/2002 | RADIO ADVERTISING | \$ 462.40 | |
| KSBH 213 RENEE STREET NATCHITOCHES, LA 71457 | 10/04/2002 | RADIO ADVERTISING | \$ 180.00 | |
| KTBS CHANNEL 3 312 E KINGS HWY SHREVEPORT, LA 71104 | 09/26/2002 | ADVERTISING | \$ 765.00 | |
| KVKI-FM 6341 WESTPORT AVE SHREVEPORT, LA 71129 | 09/25/2002 | RADIO ADVERTISING | \$ 1,122.00 | |
| KWCL FM P O 7057 ALEXANDRIA, LA 71306 | 09/25/2002 | RADIO ADVERTISING | \$ 238.00 | |
| KWLV-FM 107.1 605 SAN ANTONIO MANY, LA 71449 | 09/25/2002 | RADIO ADVERTISING | \$ 340.00 | |
| KXKZ-FM 500 NORTH MONROE RUSTON, LA 71270 | 09/25/2002 | RADIO ADVERTISING | \$ 790.16 | |
| 3. SUBTOTAL (optional) | | | \$4,985.56 | |

| 1. Name and Address of Recipient | 2. Expenditures this F a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|--------------------------------------|------------------------------------|--------------|
| KZBL-FM 605 SAN ANTONIO MANY, LA 71449 | 09/25/2002 | RADIO ADVERTISING | \$ 340.00 |
| LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804 | 09/30/2002 | PENTAGON APT RENT | \$ 185.00 |
| LINCOLN PARISH SCHOOL BOARD 410 S FARMERVILLE ST RUSTON, LA 71270 | 09/20/2002 | MAILING LIST | \$ 10.00 |
| THEODORE LINDSAY | 10/01/2002 | CANVASSING | \$ 500.00 |
| MADISON PARK SECRETARIAL SERVICES 3825 GILBERT SHREVEPORT, LA 71104 | 09/20/2002 | DATA ENTRY SERVICES FOR MAILOUT | \$ 218.40 |
| MAJIC-97 PO BOX 4808 MONROE, LA 71211 | 10/14/2002 | RADIO ADVERTISING | \$ 32.00 |
| ALAN MILLER PO BOX 44297 BATON ROUGE, LA 70804 | 10/07/2002 | REIMBURSED EXPENSES | \$ 447.78 |
| MINDEN HIGH SCHOOL QUARTERBACK CLUB C/O MIKE TOLAND 1000 GERMANTOWN RD MINDEN, LA 71055 | 09/17/2002 | AD | \$ 50.00 |
| 3. SUBTOTAL (optional) | | | \$1,783.18 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | c. Amount(s) | |
|--|--|-----------------|--------------|--|
| MONROE DISPATCH NEWSPAPER 2301 DESIARD ST MONROE, LA 71201 | 09/24/2002 | ADVERTISING | \$ 294.53 | |
| MONROE DISPATCH NEWSPAPER 2301 DESIARD ST MONROE, LA 71201 | 10/01/2002 | ADVERTISING | \$ 294.53 | |
| MONROE FREE PRESS 216 COLLIER AVE MONROE, LA 71201 | 09/24/2002 | ADVERTISING | \$ 300.00 | |
| MONROE FREE PRESS 216 COLLIER AVE MONROE, LA 71201 | 10/01/2002 | ADVERTISING | \$ 300.00 | |
| NATCHITOCHES TIMES 904 HWY 1 SOUTH NATCHITOCHES, LA 71457 | 09/20/2002 | ADVERTISING | \$ 1,000.00 | |
| OFFICE DEPOT P.O. BOX 1067 CHARLOTTE, NC 28201 | 09/24/2002 | OFFICE SUPPLIES | \$ 99.33 | |
| OFFICE DEPOT P.O. BOX 1067 CHARLOTTE, NC 28201 | 10/03/2002 | OFFICE SUPPLIES | \$ 108.41 | |
| OFFICE DEPOT P.O. BOX 1067 CHARLOTTE, NC 28201 | 10/04/2002 | OFFICE SUPPLIES | \$ 43.29 | |
| 3. SUBTOTAL (optional) | | | \$2,440.09 | |

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | c. Amount(s) | |
|--|---------------------------------|---------------------|-------------|
| PRIDE OF CRESTON NOLLO-ORDER OF EASTERN STARS MARY BONIER 242 CARROLL CAMP RD | 10/14/2002 | CONTRIBUTION | \$ 25.00 |
| RADIO CENTER RUSTON, LA 71270 | 10/02/2002 | RADIO ADVERTISING | \$ 239.90 |
| RADIO GROUP 2341 WESTPORT AVE SHREVEPORT, LA 71109 | 10/02/2002 | RADIO ADVERTISING | \$ 2,100.00 |
| RADIO GROUP 2341 WESTPORT AVE SHREVEPORT, LA 71109 | 10/04/2002 | RADIO ADVERTISING | \$ 240.00 |
| RADIO PEOPLE DESIARD ST MONROE, LA 71201 | 10/02/2002 | ADVERTISING | \$ 2,385.00 |
| REGAL PLASTICS 4321 GREENWOOD RD. SHREVEPORT, LA 71109 | 09/24/2002 | SIGN SUPPLIES | \$ 270.62 |
| RELIANT ENERGY ARKLA PO BOX 4583 HOUSTON, TX 77210 | 10/14/2002 | HQ UTILITIES | \$ 12.57 |
| REMINGTON SUITE HOTEL 220 TRAVIS ST SHREVEPORT, LA 71101 | 10/02/2002 | ELECTION NITE PARTY | \$ 350.00 |
| 3. SUBTOTAL (optional) | I | | \$5,623.09 |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | c. Amount(s) | |
|---|--|---------------------|--------------|--|
| MR BILL ROBERTSON 214 LEO AVENUE SHREVEPORT, LA 71105 | 09/17/2002 | REIMBURSED EXPENSES | \$ 443.00 | |
| MR BILL ROBERTSON 214 LEO AVENUE SHREVEPORT, LA 71105 | 10/04/2002 | REIMBURSED EXPENSES | \$ 431.87 | |
| RUSTON DAILY LEADER P.O. BOX 520 RUSTON, LA 71273 | 09/26/2002 | ADVERTISING | \$ 422.48 | |
| SHREVEPORT SUN 2224 JEWELLA AVE SHREVEPORT, LA 71109 | 10/01/2002 | ADVERTISING | \$ 280.98 | |
| SPRINGHILL QUARTERBACK CLUB SPRINGHILL, LA 71075 | 09/26/2002 | ADVERTISING | \$ 120.00 | |
| SUBURBAN WATER CO PO BOX 5604 SHREVEPORT, LA 71135 | 10/04/2002 | HQ UTILITIES | \$ 12.21 | |
| SUBWAY 1352 AIRLINE DRIVE BOSSIER CITY, LA 71112 | 09/27/2002 | LUNCHEON SUPPLIES | \$ 189.11 | |
| SUPERIOR CATERING 116 DALTON ST SHREVEPORT, LA 71106 | 09/19/2002 | FUNDRAISER PARTY | \$ 1,774.00 | |
| 3. SUBTOTAL (optional) | I | I | \$3,673.65 | |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | c. Amount(s) | |
|---|--|-------------------------|--------------|--|
| SWEPCO PO BOX 21938 TULSA, OK 74121 | 10/04/2002 | HQ UTILITIES | \$ 307.33 | |
| TEDDLIE MEDIA PARTNERS 814 FRENCHMAN STREET NEW ORLEANS, LA 70116 | 09/17/2002 | TV PRODUCTION | \$ 17,000.00 | |
| TEDDLIE MEDIA PARTNERS 814 FRENCHMAN STREET NEW ORLEANS, LA 70116 | 09/20/2002 | TV PRODUCTION | \$ 69,948.50 | |
| TEDDLIE MEDIA PARTNERS 814 FRENCHMAN STREET NEW ORLEANS, LA 70116 | 09/27/2002 | TV AND RADIO PRODUCTION | \$ 76,092.50 | |
| TEDDLIE MEDIA PARTNERS 814 FRENCHMAN STREET NEW ORLEANS, LA 70116 | 10/15/2002 | TV PRODUCTION | \$ 17,762.41 | |
| UNION PARISH SCHOOL BOARD PO BOX 308 FARMERVILLE, LA 71241 | 09/20/2002 | MAILING LIST | \$ 4.58 | |
| US POSTMASTER E 70TH ST SHREVEPORT, LA 71105 | 09/20/2002 | POSTAGE | \$ 740.00 | |
| US POSTMASTER E 70TH ST SHREVEPORT, LA 71105 | 09/23/2002 | POSTAGE | \$ 185.00 | |
| 3. SUBTOTAL (optional) | | | \$182,040.32 | |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | c. Amount(s) | |
|---|--|-------------------------------------|--------------|--|
| US POSTMASTER E 70TH ST SHREVEPORT, LA 71105 | 10/02/2002 | POSTAGE | \$ 185.00 | |
| US POSTMASTER E 70TH ST SHREVEPORT, LA 71105 | 10/08/2002 | POSTAGE | \$ 259.00 | |
| LOIS WAINWRIGHT 871 RIVER RD SHREVEPORT, LA 71105 | 09/17/2002 | OFFICE SUPPLIES REIMBURSEMENT | \$ 132.67 | |
| LOIS WAINWRIGHT 871 RIVER RD SHREVEPORT, LA 71105 | 09/20/2002 | LABOR | \$ 400.00 | |
| LOIS WAINWRIGHT 871 RIVER RD SHREVEPORT, LA 71105 | 09/30/2002 | REIMBURSED EXPENSES | \$ 142.85 | |
| LOIS WAINWRIGHT 871 RIVER RD SHREVEPORT, LA 71105 | 10/03/2002 | LABOR | \$ 400.00 | |
| WAL-MART 702 SW 8th Street Bentonville, AR 72716 | 10/09/2002 | BREAKFAST FOR STEERING COMMITTEE | \$ 65.38 | |
| GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105 | 09/30/2002 | LABOR | \$ 1,500.00 | |
| 3. SUBTOTAL (optional) | | | \$3,084.90 | |

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|-------------------|---------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105 | 10/14/2002 | LABOR | \$ 1,500.00 |
| SHARI L WARREN 321 ROSSITTER SHREVEPORT, LA 71105 | 09/20/2002 | LABOR | \$ 590.00 |
| SHARI L WARREN 321 ROSSITTER SHREVEPORT, LA 71105 | 10/03/2002 | LABOR | \$ 590.00 |
| WNAT-AM 1450 2 O'FERRAL ST NATCHEZ, MS 39121 | 09/25/2002 | RADIO ADVERTISING | \$ 204.00 |
| WQNZ P O BOX 768 NATCHEZ, MS 39121 | 09/25/2002 | RADIO ADVERTISING | \$ 476.00 |
| 3. SUBTOTAL (optional) | | | \$3,360.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 231,296.00 |

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|------------------------|--------------|
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171 | 09/30/2002 | BANK SERVICE CHARGE | \$ 4.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 4.00 |