CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

David A. Montgomery, Jr.
2412 Brownlee Road
Bossier City, LA 71111

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

Councilman At-Large
Bossier City, Louisiana

OFFICE USE ONLY

4/01
30-P
3/7

0102134

3. Date of Primary 4-7-01

This report covers from January 1, 2001 through February 26, 2001

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 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_____ Withdrawn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.)

Citizens National Bank
P.O. Box 6266
Bossier City, LA 71171

7. Full Name and Address of Treasurer

Travis H. Morehart
1317 Whitehall Drive
Bossier City, LA 71112

9. Name of Person Preparing Report

Travis H. Morehart
1317 Whitehall Drive
Bossier City, LA 71112

Daytime Telephone 318-222-5415

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 7th day of March, 2001

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

318-424-1414
Daytime Telephone

Travis H. Morehart
Signature of Treasurer

318-222-5415
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):

Form 102. Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	7,400.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	7,400.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	6,440.84
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	13,840.84

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	11,893.18
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)	11,893.18

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 final report for this election)	
15. *Plus* total receipts this period (Line 8 above)	13,840.84
16. *Less* total disbursements this period (Line 13 above)	11,893.18
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	1,947.66

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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.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	6,440.84
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	3,000.00
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	40.84

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.

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.A. Wojtkiewicz 625 Market Street Shreveport, LA 71101 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-22-01	100.00	100.00
Cecil R. Lloyd 927 Shreveport-Barksdale Hwy. Shreveport,LA 71105 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-22-01	100.00	100.00
B & G Holdings, LLC P.O. Box 5880 Bossier City, LA 71171-5880 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-30-01	500.00	500.00
W. Harlan Beene, Jr. P.O. Box 5316 Bossier City, LA 71171-5316 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-07-01	1,000.00	1,000.00
Jimmy Patterson 6007 Financial Plaza, Suite 701 Shreveport, LA 71129 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-07-01	250.00	250.00
Mr. & Mrs. Jason D. Smith 328 Autumn Ridge Drive Bossier City, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-07-01	250.00	250.00
Nat R. & Jackie G. Cole 3021 Cypress Village Drive Benton, LA 71006 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2-07-01	300.00	300.00
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) _____ 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 a. Date(s)	b. Amount(s)	3. Total this Election
RRAC Contractors, Inc. 3403 Marks Street Shreveport, LA 71103 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-08-01	250.00	250.00
Mr. & Mrs. George H. Mills, Jr. 604 Slattery Blvd. Shreveport, LA 71104 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-08-01	100.00	100.00
Southern Soil Environmental, Inc. 430 Timbers East Drive Haughton, LA 71037 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-08-01	250.00	250.00
Power Cleaning Systems, Inc. P.O. Box 5277 Bossier City, LA 71171 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-09-01	250.00	250.00
Mr. & Mrs. John R. McConathy 2320 Belmont BLvd. Bossier City, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-09-01	250.00	250.00
D.R. Johnson 2304 Belmont Blvd. Bossier City, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-09-01	200.00	200.00
Mr. & Mrs. Dennis Wilson 100 Dover Court Bossier City, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	2-09-01	50.00	50.00
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)_____ 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 a. Date(s)	b. Amount(s)	3. Total this Election
Trey Beene P.O. Box 5316 Bossier City, LA 71171 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-09-01	100.00	100.00
Donnie R. Johnson 4017 Wisteria Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-13-01	500.00	500.00
Mrs. Dale N. Montgomery 2408 Benton Road Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-13-01	300.00	300.00
Steve & Robin Watkins 416 Highland Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-13-01	500.00	500.00
Travis H. & Sandra Morehart 1317 Whitehall Drive Bossier City, LA 71112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-13-01	500.00	500.00
Mr. & Mrs. P. V. Hubbard 5075 Swan Lake Road Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-13-01	250.00	250.00
Donald M. Pierson, Jr. 710 Benton Road Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	2-22-01	50.00	50.00
4. SUBTOTAL (this page)		2,200.00	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)____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Johnny G. & Dianne P. Wyatt 2309 Arlington Place Bossier City, LA 71171-5014 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	250.00	250.00
William H. Ledbetter, Jr. 2285 Benton Road, Suite D-101 Bossier City, LA 71111 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	100.00	100.00
Mr. & Mrs. Loy Beene Moore P.O. Box 5872 Bossier City, LA 71171-5872 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	250.00	250.00
John Scripture Construction 215 Hampton Court Bossier City, LA 71111 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	250.00	250.00
Brown BUilders 1619 Jimmie Davis Hwy. Bossier City, LA 71112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	250.00	250.00
Bossier Mobile Homes, Inc. 4302 E. Texas Street Bossier City, LA 71111 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-22-01	250.00	250.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		1,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		7,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule) ____			

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

David A. Montgomery, Jr.
2412 Brownlee Road
Bossier City, LA 71111

2. a. Date* 1/01/01-2/14/01 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed* ..... $ 6,440.84

d. Balance due ..... $ 6,440.84

*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

4. Repayments this period

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 and interest separately. If separate amounts are not known, list all payments under principal.)

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Jerry Payne 3317 Mackey Lane Shreveport, LA 71118	1-15-01	Campaign Consultant	5,750.00
Jerry Payne Advertising, Inc. 3020 Knight Street, Suite 230 Shreveport, LA 71105	2-08-01	Yard Signs	2,706.25
Aggressive Embroidery Ink, L.L.C. 1458 Rewn Avenue Shreveport, LA 71107	2-08-01	Campaign T-Shirts	682.56
Radio Shack.Greg Whittington 1700 Old Minden Road #178 Bossier City, LA 71111	2-09-01	Campaign Phones	114.94
Associated Printing 2041 East Texas Street Bossier City, LA 71111	2-13-01	Campaign Push Cards	1,755.53
Bossier Civic Center 620 Benton Road Bossier City, LA 71111	2-13-01	Banquet Room Rental	350.00
Chandler Building Materials 116 E. Texas Street Bossier City, LA 71111	2-23-01	Stakes for Campaign Signs	43.06
Eckerd Drug Store 2003 Airline Drive Bossier City, LA 71111	1-22-01	Campaign Supplies	28.84
3. SUBTOTAL (optional)			11,431.18
4. TOTAL (optional - complete only on last page of this schedule)			

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)
City of Bossier P.O. Box 5337 Bossier City, LA 71171-5337	2-01-01	Campaign City Maps	12.00
Bossier Parish Clerk of Court P.O. Box 430 Benton, LA 71006	2-14-01	Qualifying Fee	450.00
3. SUBTOTAL (optional)			462.00
4. TOTAL (optional - complete only on last page of this schedule)			11,893.18

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