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
10-P
3/28

0102434

3. Date of Primary 4-7-01

This report covers from FEBRUARY 27, 2001 through MARCH 18, 2001

4. Type of Report:

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____ Withdrawn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

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
318-222-5415
Daytime Telephone

TRAVIS H. MOREHART
1317 WHITEHALL DRIVE
BOSSIER CITY, LA 71111

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 28th day of March 2001

[signature]
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)	13,055.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	13,055.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	13,055.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,565.82
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)	4,565.82

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)	1,947.66
15. *Plus* total receipts this period (Line 8 above)	13,055.00
16. *Less* total disbursements this period (Line 13 above)	4,565.82
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	10,436.84

S MMARY PAGE (continue

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.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	750.00
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.)	6,000.00
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.)	

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
JERRY & THERESA WILHITE 6473 INDIAN HILLS BLVD. SHREVEPORT, LA 71107 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	250.00	250.00
MARK L. MONTGOMERY 1451 AIRLINE DRIVE BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	300.00	300.00
JOHN GIBBS ROOF SYSTEMS, INC. P.O. BOX 6384 BOSSIER CITY, LA 71171 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	150.00	150.00
GOLF CARS OF LOUISIANA, LLC 5491 AIRLINE DRIVE BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	250.00	250.00
JOHN S. TURNER P.O. BOX 5130 BOSSIER CITY, LA 71171-5130 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	500.00	500.00
WILLIAM C. WINDHAM P.O. BOX 5037 BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	500.00	500.00
TRAVIS H. & SANDRA NOREHART 1317 WHITEHALL DRIVE BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-27-01	500.00	1,000.00
4. SUBTOTAL (this page)		2,450.00	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) ____

Form 102, Rev 3/06 Page Rev. 3/06

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
TIMOTHY W. WILHITE 2448 BROOKSIDE DRIVE BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	200.00	200.00
PETRO MARKETING, INC. 9706 ST. VINCENT AVE. SHREVEPORT, LA 71106 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	500.00	500.00
JAMES M. BROWN BUILDERS, INC. 1619 JIMMIE DAVIS HIGHWAY BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	250.00	250.00
JAMES M. BROWN REAL ESTATE, INC. 1619 JIMMIE DAVIS HIGHWAY BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	250.00	250.00
PATTERSON INSURANCE GROUP P.O. BOX 5382 BOSSIER CITY, LA 71171 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	500.00	500.00
G. CARLTON GOLDEN, JR. P.O. BOX 295 SHREVEPORT, LA 71162 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	250.00	250.00
J.R. LOTT, DDS 3002 SHED ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-01-01	200.00	200.00
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) _____ TOTAL (complete only on last page of this schedule) _____			

Form 102. Rev. 3/88. Page Rev. 3/88

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
MR. & MRS. P.V. HUBBARD 5075 SWAN LAKE ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	200.00	450.00
MR. & MRS. JAMES N. JOHNSON 125 INDIAN PT. DRIVE BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
STANDFORD D. COLE REALTOR 1404 BARKSDALE BLVD. BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
JEANETTE D. LEWIS 3535 GREENACRES DRIVE #317 BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	50.00	50.00
WILLIAM R. MEANS, JR. 427 HIGHLAND BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
PHILLIP R. & KATHRYN HALEY 209 S. MADISON COURT BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
LANCE G. & PAM MOSLEY 209 BRIDGE POINT BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
4. SUBTOTAL (this page)		1,500.00	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) _____			

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
JANTHA STEVENS 2406 BELMONT BLVD. BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	30.00	30.00
G. KEITH SHRISTY, M.D., INC. 2400 HOSPITAL DRIVE, SUITE 260 BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	125.00	125.00
DONALD R. MILLER 509 MARSHALL ST., SUITE 725 SHREVEPORT, LA 71101 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
HOME BUILDERS ASSOCIATION OF SHREVEPORT BOSSIER PAC 2098 E. 70TH STREET SHREVEPORT, LA 71105-5306 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	3-02-01	500.00	500.00
ROBERT B. & SUSAN MCARTHUR 826 ERIE SHREVEPORT, LA 71106 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	500.00	500.00
J. TREVOR BROWN 2606 VILLAGE LANE BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
BENTON ROAD AUTO REPAIR 2250 BENTON ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	500.00	500.00
4. SUBTOTAL (this page)		2,155.00	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) _____			

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
COYLE ENGINEERING CO., INC. 3925 BENTON ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
UNITED TITLE OF LOUISIANA, INC. 6425 YOURRE DRIVE SHREVEPORT, LA 71105 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
CUSTOM-BILT CABINET & SUPPLY, INC. P.O. DRAWER 8969 SHREVEPORT, LA 71148-8969 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
CAMP DRESSER & MCKEE, INC. 500 LAUREL STREET, SUITE 400 BATON ROUGE, LA 70801 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	1,000.00	1,000.00
KEN AND PAM STEPHENSON 6014 ELLINGTON WAY BOSSIER CITY, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
DONALD E. JONES 4100 MEADOW LANE BOSSIER CITY, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
GARY HUBBARD 2310 WESLEY CIRCLE BOSSIER CITY, LA 71111 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	3-02-01	250.00	250.00
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)_____

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
JEFF AND LINDA DELAUNE 5017 KENILWORTH BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	150.00	150.00
BENTON ROAD PROPERTIES, LLC 180 CASH POINT ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	400.00	400.00
OAK CREEK VILLAGE #88 3500 E. TEXAS STREET BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
HARVEY OF BOSSIER CITY, INC. 2901 BENTON ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
STEPHEN B. CARTER 211 HAMPTON COURT BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	100.00	100.00
REP. BILLY W. MONTGOMERY CAMPAIGN FUND 4326 PARKWAY DRIVE BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	3-02-01	250.00	250.00
MR. & MRS. W.A. LUCKY, III 16293 PERDIDO KEY DRIVE, UNIT A PENSACOLA, FL. 32507 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-02-01	250.00	250.00
4. SUBTOTAL (this page)		1,650.00	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) _____

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

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

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
JAMES D. & SUSAN H. ROGERS 340 CROSS CREEK DRIVE BOSSIER CITY, LA 71111-2374 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3-14-01	150.00	150.00
CAMPER'S R.V. CENTER 7700 W. 70TH STREET SHREVEPORT, LA 71129 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3-14-01	250.00	250.00
BILL J. JONES P.O. BOX 5039 BOSSIER CITY, LA 71171-5039 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3-14-01	250.00	250.00
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
4. SUBTOTAL (this page)		650.00	N/A
5. TOTAL (complete only on last page of this schedule)		13,055.00	N/A

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

Form 103, Rev. 3/98 Page Rev 3/98

SCHEDULE B: LOANS RECEIVED

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

1. Name and address of lender

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

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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

Form 102. Rev. 3/98. Page Rev. 3/98.

SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
JERRY PAYNE ADVERTISING, INC. 3020 KNIGHT STREET, SUITE 230 SHREVEPORT, LA 71105	2-27-01	CAMPAIGN SIGNS	1,426.73
JERRY PAYNE ADVERTISING, INC. 3020 KNIGHT STREET, SUITE 230 SHREVEPORT, LA 71105	2-27-01	ENVELOPES & INVITATIONS	50.94
THE GRACES 926 BENTON ROAD BOSSIER CITY, LA 71111	2-27-01	CAMPAIGN SUPPLIES	332.75
GREG KRARB 703 E. SOUTHFIELD ROAD SHREVEPORT, LA 71105	3-01-01	SECURITY FOR FUND RAISER	72.00
AAA WOODCRAFT, INC. 4108 METRO DRIVE SHREVEPORT, LA 71109	3-08-01	CAMPAIGN SIGN STAKES	43.40
JERRY PAYNE ADVERTISING, INC. 3020 KNIGHT STREET, SUITE 230 SHREVEPORT, LA 71105	3-14-01	MAILERS, POSTAGE MAIL PREPARATION	2,640.00
3. SUBTOTAL (optional)			4,565.82
4. TOTAL (optional - complete only on last page of this schedule)			4,565.82