CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Charles R. McDonald
P. O. Box 144
Fairbanks, La 71240

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

OFFICE USE ONLY

ANC
1/24

0200682

3. Date of Primary _____

This report covers from January 1, 2001 through December 31, 2001

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
XX 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.)

Hibernia Bank
P. O. Box 151
Bastrop, La 71220

7. Full Name and Address of Treasurer

Pat B. Morse
412 East Lafayette Dr
West Monroe, La 71291

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report Pat B. Morse

Daytime Telephone (318) 396-4084

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 24th day of January, 2002

Charles R McDonald (318) 665-9990
Signature of Candidate/Chairperson (318) Daytime Telephone
(To be signed by Chairperson only if report by principal campaign committee)

Pat B. Morse (318) 396-4084
Signature of Treasurer Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2700.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	2700.00
5. Other Receipts (Schedule A-3)	2934.28
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	5634.28

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9097.20
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)	9097.20

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)	62,203.20
15. *Plus* total receipts this period (Line 8 above)	5,634.28
16. *Less* total disbursements this period (Line 13 above)	9,097.20
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	58,740.28

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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, stocks, bonds, etc.)	59,907.74
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	54,762.02

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)	2,700.00
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.)	
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.

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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
Citizens Communications Public Service 1450 Poydras St -10th Floor New Orleans, La 70112 POLITICAL COMMITTEE? XX PARTY COMMITTEE?	1-29-01	250.00	
Union Pacific Railroad 412 North 4th St Suite 210 Baton Rouge, La 70802 POLITICAL COMMITTEE? XX PARTY COMMITTEE?	3-12-01	250.00	
Louisiana Medical PAC 6767 Perkins Road Baton Rouge, La 70808 POLITICAL COMMITTEE? XX PARTY COMMITTEE?	3-14-01	1000.00	
Pfizer Inc 7 Village Circle Suite 500 West Lake, Texas 76262 POLITICAL COMMITTEE? XX PARTY COMMITTEE?	5-25-01	250.00	
Louisiana Home Builders Associat 359 3rd St Baton Rouge, La 70801 POLITICAL COMMITTEE? XX PARTY COMMITTEE?	9-24-01	500.00	
Bell South PAC 365 Canal Suite 3000 New Orleans, La POLITICAL COMMITTEE? XX PARTY COMMITTEE?	10-04-01	250.00	
Glaxo Smith Kline-Jim Mercer 466 Marywood Lane Hoover, Ala 35226 POLITICAL COMMITTEE? XXXX PARTY COMMITTEE?	11-13-01	200.00	
4. SUBTOTAL (this page)		2700.00	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-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)
Hibernia Bank P. O. Box 151 Bastrop, La 71220	Jan-Dec 2001	C.D. Interest Savings Interest	2747.44 106.84
Checked never cashed from the 2000 report			80.00
5. Total OTHER RECEIPTS during this reporting period			2934.28

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Legislative Office Account P. O. Box 1495 Bastrop, La 71221	1-4-01	Reimbursement Centurytel Phone	35.00	
Louisiana State Troopers 8120 Jefferson Hwy Baton Rouge, Louisiana 70809	1-4-01	Donation	25.00	
Rod Allen Payne 2006 Park Ave Monroe, La 71201	1-4-01	Entertainment for Annual Bar-B-Que	250.00	
KWCL-FM P. O. Box 260 Oak Grove, La 71263	1-04-01	Advertisement	30.00	
Banner Democrat 313 Lake St Lake Providence , La 71254	1-04-01	Advertisement	26.00	
Louisiana House of Repres P. O. Box 94062 Baton Rouge, La 70804	1-09-01	Room Rent for Jan. & Feb	600.00	
North La. Publishing P. O. Box 209 Rayville, La 71269	1-09-01	Advertisement	30.00	
Capital City Press P. O. Box 588 Baton Rouge, La 70821	1-09-01	Advertisement	25.00	
Dr. M. Trail Memorial Fund 1600 Canal New Orleans, La 70112	1-09-01	Donation	30.00	
4. SUBTOTAL (optional - this page)			1051.00	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Bastrop Enterprise P. O. Box 311 Bastrop, La 71221	1-20-01	Advertisement	74.25	
Legislative Account P. O. Box 1495 Bastrop, La 71221	1-20-01	Reimbursement Tickets Morehouse Chamber	30.00	
Legislative Office Account P. O. Box 1495 Bastrop, La 71221	1-20-01	Reimbursement Legislative Luncheon	15.00	
Legislative Office Account P. O. Box 1495 Bastrop, La 71221	1-20-01	Reimbursement Optimist Club	57.00	
Charles McDonald P. O. Box 144 Fairbanks,La 71240	1-20-01	Reimbursement District Meeting gas and meals	52.70	
Jana Desadier 10304Alsam Road Bastrop, La. 71220	1-26-01	Donation Presidential Classroom	25.00	
YWCA 1515 Jackson Street Monroe, La 71202	1-26-01	Donation	25.00	
U. S. Post Office Bastrop, La. 71220	1-29-01	Postage for Ethics Report	4.37	
U. S. Post Office	1-29-01	Stamps	34.00	
4. SUBTOTAL (optional - this page)			317.32	
5. TOTAL (optional - complete only on final page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Dave L. Pearce Memorial P. O. Box 210 Oak Grove, La 71263	2-15-01	Donation	24.00	
McDonald Legislative Account P. O. Box 1495 Bastrop, La 71221	2-15-01	Reimbursement	50.00	
Margaret Sexton 409 Farfield Bastrop, La 72110	2-20-01	Donation	25.00	
McDonald, Charles P. O. Box 144. Fairbanks, La 71240	3-1-01	Reimbursement for 14 district planning and legislative update	50.06	
St. Judes P. O. Box 20 Memphis, Tn.70101	3-2-01	Donation	25.00	
First Baptist Church 560 East Madison Bastrop, La 71221	3-02-01	Memorial Donation	30.00	
McDonald Legislative Acct. 1495 P. O. Box Bastrop, La 71220	3-08-01	Reimbursement Contury Tel	50.00	
La. House of Repr P. O. Box 94062 Baton Rouge, La 70804-9062	3-08-01	Room Rent March/April	600.00	
Bastrop Enterprise P. O. Box 311 Bastrop, La. 71221	3-12-01	Adv	30.00	
4. SUBTOTAL (optional - this page)			884.06	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Bastrop High School Annual 402 Highland Bastrop, La. 71220	3-12-01	Donation Ad	35.00	
Cerebral Palsy of La P. O. Box 2223 Monroe, La 71207	3-14-01	Donation	30.00	
Doorway to La Brerly House 600 lake St Lake Providence, La 71254	3-20-01	Donation	100.00	
Charles McDonald P. O. Box Fairbanks, La	3-2-01	Reimbursement Museum Meeting	51.62	
Legislative Account P. O. Box 1495 Bastrop, La 71220	4-03-01	Reimbursement Century Tel Car Telephone	50.00	
West Carroll Rodeo P. O. Box 166 Oak Grove 71263	4-09-01	Adv	100.00	
Charles McDonald P. O. Box 144 Fairbanks, La 71240	4-10-01	Reimbursement	1161.00	
La. Rural Caucus P. O. Box 44420 Baton Rouge, La. 70804	4-1-01	Membership	50.00	
Boy Scouts of America	4-16-01	Donation	30.00	
4. SUBTOTAL (optional - this page)			1607.62	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Bastrop Optimist Club P. O. Box 1317 Bastrop, La 71220	4.26.01	Donation	50.00	
Bastrop Optimist Club P. O. Box 1317 Bastrop, La 71220	4-3-01	Membership Dues	50.00	
Dillards Monroe, La 71201	5-02-01	Constituent Gift	26.04	
Janet Blackwell P. O. Box 1495 Bastrop, La 71220	5-08-01	Reimbursement expenses to BR Chamber meeting	56.34	
La. House of Representatives P. O. Box 94062 Baton, Rouge, La 70804	5-08-01	Room Rent May/June	600.00	
McDonald Legislative Acct P. O. Box 1495 Bastrop, La 71220	5-22-01	Reimbursement	25.00	
KTRY 328 West Madison Bastrop, La 71220	5-25-01	Adv	100.00	
Trenton House Stella Street West Monroe, La 712291	5-31-01	Constituent Gift	22.94	
Louisiana House of Repr Dinning Hall P. O. 44425 Baton, Rouge, La 70804	5-31-01	District Student	18.50	
4. SUBTOTAL (optional - this page)			950.82	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
MMS Yearbook 909 Larche Lane Bastrop, La 71220	5-31-01	Adv.	25.00	
KWCL-FM P.O. Box 260 Oak Grove, La 71263	6-07-01	Adv.	30.00	
Kilbourne High School P. O. Box 339 Kilbourne, La 71253	6-07-01	Donation	105.00	
MDA Delta Sigma Golf Classic 2703 Sterlington Road Monroe, La 71203	6-07-1	Donation	100.00	
Pat Morse 412 East Lafayette Drive West Monroe, La 71291	7-11-01	Reimbursement for typewriter ribbon	13.12	
Louisiana House of Repres P. O. Box 94062 Baton Rouge, La. 70804	7-12-01	Rent-July/Aug	600.00	
Optimist Club P. O. Box 1317 Bastrop, La 71221	7-19-01	Dues	22.00	
Welch Committe Against Drugs Carter Street Bastrop, La 71220	7-23-01	Donation	35.00	
Bastrop Mainstreet Program Bastrop, La 71220	8-7-01	Donation	50.00	
4. SUBTOTAL (optional - this page)			980.12	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Charles McDonald P. O. Box 414 Fairbanks, La 71240	8-21-01	Donation Re imbursement for Mainstreet Committee Lunch	67.00	
Prairie View Academy 9942 Edwin Street Bastrop, La 71220	8-06-1	Donation to Booster Club	40.00	
Monroe Chamber of Commerce 300 Washington Suite 104 Monroe, La. 71201	8-06-01	Breaux Reception	45.00	
Monroe Chamber of Comm 300 Washington Suite 104 Monroe, La. 71201	8-06-01	Vitter Business Luncheon	15.00	
Bastrop High School 402 Highland Bastrop, La 71220	8-28-01	Donation	125.00	
Optimist Club 1434 East Madison Bastrop, La 71220	8-28-01	Donation-Golf Scramble	50.00	
Legislative Account P. O. Box 1495 Bastrop, La 71221	9-15-01	Reimbursement for Flag	28.00	
Legislative Account P. O. Box 1495 Bastrop, La 71221	9-15-01	Reimbusement for Bastrop Enterprise	101.50	
American Red Cross Monroe, La 71203	9-15-01	Donation	25.00	
4. SUBTOTAL (optional - this page)			496.50	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Louisiana House of Repres P. O. Box 94062 Baton Rouge, La 70804	9-17-01	Rent Sept/Aug	600.00	
Oak Grove High School 501 West Main Oak Grove 71263	9-24-01	Ad-Football	25.00	
Louisiana Foundation-Capitol P. O. Box 94062 Baton Rouge, La 70804	9-27-01	Flags	50.00	
Bastrop Enterprise P. O. Box 311 Bastrop, La 71221	10-09-01	Adv	125.00	
Legislative Account P. O. Box 1495 Bastrop, La 71221	10-09-01	Reimbursement Century Telep	25.00	
Bucks for Trucks Fireman's Fund P. O. Box 44273 Baton Rouge, La 70804	10-17-01	Donation to Fire Truck for New York from State of La	100.00	
Louisiana House of Repres P. O. Box 94062 Baton Rouge, La 70804	11-17-01	Rent-Nov/Dec	600.00	
Bastrop Enterprise P. O. Box 311 Bastrop, La. 71220	10-20-01	Adv	60.00	
La State Troopers 8120 Jefferson Hwy Baton Rouge 70809	10-20-01	Donation	25.00	
4. SUBTOTAL (optional - this page)			1610.00	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Snyder Museum 1620 East Madison Bastrop, La 71220	10-20-01	Membership	25.00	
Morehouse Parish United Way P. O. Box 4508 Bastrop, La 71221	10-24-01	Donation	25.00	
Charles McDonald P. O. Box 414 Fairbanks, La 71240	10-23-01	Senator Barham Luncheon	57.03	
Optimist Club P. O. Box 1413 Bastrop, La 71221	11-14-01	Dues/Lunch	43.00	
Senator Barham Oak Ridge, La.	11-16-01	Donation	250.00	
Waterfront Grill Frenchmen Bend Swartz, La 71240	11-19-01	Red Cross Committe Lunch	53.09	
Legislative Account P. O. Box 1495 Bastrop, La 71221	11-19-01	Reimbursement Century Telep	25.00	
La. Restaurant Assoc Northeast La Chapter 2407 North 30th Monroe, La 71201	11-19-01	Donation	30.00	
La. Capitol Foundation P. O. Box 94062 Baton Rouge, La 70804	11-27-01	Christmas Cards	73.00	
4. SUBTOTAL (optional - this page)			581.12	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
Oak Grove Athletic Fund 501 West Main Oak Grove, La 71263	12-05-05	Donation	50.00	
Louisiana Capitol Foundat P. O. Box 94062 Baton Rouge, LA 70804	12-0701	Christmas Cards	40.00	
Charles McDonald P. O. Box 414 Fairbanks, La 71240	12-18-01	Reimbursement Christmas Parade	91.58	
KWCL-FM P. O. Box 260 Oak Grove, La 71263	12-10-01	Adv	100.00	
Silver Water Girl Scouts P. O. Box 141 Oak Grove, La 71263	12-10-01	Donation	25.00	
KTRY 321 West Madison Bastrop, La. 71220	12-11-01	Adv	100.00	
Legislative Account P. O. Box 1495 Bastrop, La 71220	12-2-01	Reimbursement	25.00	
Legislative Account P. O. Box 1495 Bastrop, La 71220	12-22-01	Reimbursement Christmas Social	36.06	
Legislative Account P. O. Box 1495 Bastrop, La 71220	12-31-01	Reimbursement Century Telep	25.00	
4. SUBTOTAL (optional - this page)			492.64	
5. TOTAL (optional - complete only on last page of this schedule)				

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SCHEDULE E-1: GENERAL EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
KWCL-FM P. O. Box 260. Oak Grove, La. 71263	12-31-01	Adv	100.00	
Banner Democrat 313 Lake Street Lake Providence, La 71254	12-31-01	Adv	26.00	
4. SUBTOTAL (optional) - this page			126.00	
5. TOTAL (optional) - complete only on last page of this schedule				9097.20

(rev. 10/2, Rev. 3/01)