



State of Louisiana
Candidate's Report



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FORM 102. CANDIDATE'S REPORT

Candidate: M. J. MIKE FOSTER CAMPAIGN CMTE

Date filed:
02/01/2002

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CANDIDATE'S REPORT | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 1. Qualifying Name and Address of Candidate M. J. MIKE FOSTER CAMPAIGN CMTE 1045 LEE CHARLES ST P O BOX 232 FRANKLIN, Louisiana 70538 | 2. Office Sought (including title of office as well as parish, city, town and/or election district) STATE WIDE LOUISIANA |
| 3. Date of Primary <u>10/23/2003</u> This report covers <u>01/01/2001</u> thru <u>12/31/2001</u> | |
| 4. Type of Report: <input checked="" type="checkbox"/> Annual (future election) | |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed | |
| 6. Name and Address of Financial Institution: | 7. Name and Address of Treasurer: Mr RANDY P BATTAGLIO 126 BIGGS ST P O BOX 698 BALDWIN, Louisiana 70514 |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY | |
| a. Name and address of principal campaign committee | |
| b. Name and address of committee's chairperson | |

Mr MURPHY J FOSTER Jr
 3296 E OAKLAWN DR
 P O DRAWER 730
 FRANKLIN, Louisiana 70538

9. Name of Person Preparing Report:
 Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the 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 19th day of January, 2002.

MURPHY J FOSTER JR.

Signature of Candidate/Chairperson

337-828-5770

Daytime Telephone

RANDY P BATTAGLIO

Signature of Treasurer

337-828-5770

Daytime Telephone

SUMMARY PAGE

Candidate: M. J. MIKE FOSTER CAMPAIGN CMTE

Date filed:
 02/01/2002

| RECEIPTS | | This Period |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|
| 1. Contributions (Schedule A-1) | | 147152.72 |
| 2. In-kind Contributions (Schedule A-2) | | 2000.00 |
| 3. Campaign paraphernalia sales of \$25 or less | | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | | 149152.72 |
| 5. Other Receipts (Schedule A-3) | | 23629.40 |
| 6. Loans Received (Schedule B) | | 0.00 |
| 7. Loan Repayments Received (Schedule D) | | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | | 172782.12 |
| DISBURSEMENTS | | This Period |
| 9. Expenditures (Schedule E-1) | | 223671.12 |
| 10. Other Disbursements (Schedule E-2) | | 12572.00 |
| 11. Loan Repayments Made (Schedule B) | | 0.00 |
| 12. Funds Loaned (Schedule D) | | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | | 236243.12 |
| 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) | | 442847.89 |
| 15. Plus total receipts this period (Line 8 above) | | 172782.12 |

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 16. Less total disbursements this period (Line 13 above) | 236243.12 |
| 17. Less in-kind contributions (Line 2 above) | 2000.00 |
| 18. Funds on hand at close of reporting period | 377386.89 |
| INVESTMENTS | Amount |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 415025.67 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 268418.44 |
| 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) | 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 1000.00 |
| 23. All proceeds from the sale of ticket 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 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 |
| END SUMMARY | |



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