CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MICHAEL C. CASSIDY
PO BOX 1388
JENNINGS, LA 70546

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

31ST JUDICIAL DISTRICT ATTORNEY, JEFFERSON DAVIS PARISH

OFFICE USE ONLY

ANW
2/6

0201203

3. Date of Primary _____2002_____

This report covers from ____1/1/01_____ through ____12/31/01_____

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
_X_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 funds as the depository of all campaign funds.)

AMERICAN BANK
126 E. ACADEMY AVENUE
JENNINGS,LA 70546

7. Full Name and Address of Treasurer

MICHAEL C. CASSIDY
PO BOX 1388
JENNINGS, LA 70546

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. a. Name of Person Preparing Report MIKE B. GILLESPIE

b. Daytime Telephone (337) 824-7773

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 4 day of February, 2002.

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

(337)824-1893
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	152
6. Loans Received (Schedule B)	600
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	752

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2399
10. Other Disbursements (Schedule E-2)	1227
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3626

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)	8511
15. *Plus* total receipts this period (Line 8 above)	752
16. *Less* total disbursements this period (Line 13 above)	3626
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	5637

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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.)	5,462
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	5607

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.)	607
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
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
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
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

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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Michael C. Cassidy, District Attorney Campaign Fund
Schedule A-3 Other Receipts

SCHEDULE A-3: OTHER RECEIPTS

1. Name and Address of Source Last Name	Address	City	2. Date	3. Explanation	4. Amount(s)
AIM FUND SERVICES, INC.	PO BOX 4739	HOUSTON, TX	2/7/01	Gain on disposition	144.59
5. Total OTHER RECEIPTS during this reporting period					144.59

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

Marlene C. Cassidy
P.O. Box 1385
Sentinel, La 70546

2. a. Date* 11/28/01 b. Interest rate - 0 - %(a.p.r.)

c. Amount borrowed*$ 607

d. Balance due$ 607

*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 $ - n/a -

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.)

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

Michael C. Cassidy, District Attorney Campaign Fund
Schedule E-1 Expenditures

SCHEDULE E-1: GENERAL EXPENDITURES

1. Name and Address of Recipient			2. Expenditures this Reporting Period		
Last Name	Address	City	a. Date(s)	b. Purpose(s)	c. Amount(s)
DLI		Jennings	2/13/01	Donation	200.00
Jennings Lions Club		Jennings	2/13/01	Donation	375.00
Jeff Davis 4H Fund		Jennings	2/13/01	Donation	386.00
Jennings Chamber of Commerce		Jennings	2/16/01	Membership	125.00
Louisiana Wildlife Fund		Jennings	3/9/01	Donation	35.00
Democratic Political Action Committ	PO Box 4385	Baton Rouge	3/28/01	Contribution	100.00
Kelly Broussard		Jennings	3/29/01	Donation -Boy Scouts	25.75
Lake Arthur Invitational		Jennings	4/3/01	Golf Tournament Sponsor	100.00
Welsh Chamber of Commerce		Welsh	4/4/01	Membership	50.00
Spring Festival		Jennings	4/10/01	Sponsorship	150.00
Lake Charles Country Club		Lake Charles	5/15/01	Sponsorship- Entergy tournament	25.00
Our Lady of the Lake		Lake Arthur	5/17/01	Donation	10.00
Cassidy Pharmacy Inc		Jennings	5/24/01	Donation -Boy Scouts	25.00
American Heart Association		Jennings	6/13/01	Donation	50.00
Our Lady of Seven Dolors		Welsh	8/31/01	Donation	75.00
St. Charles Catholic Church		Fenton	8/31/01	Donation	50.00
Walmart		Jennings	12/10/01	Supplies parade	123.88
Walmart		Jennings	11/28/01	Supplies parade	178.80
Marcellos Wine Market	2800 Johnson St	Lafayette	12/9/01	Xmas gifts for staff	304.12

4. SUBTOTAL (optional - this page)

6. TOTAL (optional - complete only on last page of this schedule) 2,398.55

Michael C. Cassidy, District Attorney Campaign Fund
Schedule E-2 Other Disbursements

SCHEDULE E-2: OTHER DISBURSEMENTS

1. Name and Address of Recipient			2. Date(s)	3. Explanation	4. Amount(s)
Name	Address	City			
				FORM 1120POL	
AMERICAN BANK		JENNINGS	2/13/01	INCOME TAX	1085.00
LA DEPT OF REVENUE			2/13/01	INCOME TAX	43.00
AMERICAN BANK		JENNINGS	12/31/00	SERVICE CHG	98.75
5. Total OTHER DISBURSEMENTS during this reporting period					1,226.75