CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

KAY KELLOGG KATZ
2905 LAMY CIRCLE
MONROE, LA 71201

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

LA STATE REPRESENTATIVE
OUACHITA PARISH
MONROE/WEST MONROE
DISTRICT 16

OFFICE USE ONLY

ANN
2/11

0201432

3. Date of Primary 10/23/1999

This report covers from 1/1/2001 through 12/31/2001

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
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____ Withdrawn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 fund as the depository of all campaign funds.)

OUACHITA INDEPENDENT BANK
P.O. BOX 14100
MONROE LA 71207

7. Full Name and Address of Treasurer

BEN KATZ
2905 LAMY CIRCLE
MONROE LA 71201

8. Name of Person Preparing Report BEN S. KATZ

Daytime Telephone (318) 387-7728

Missing numbered pages were blank and had no information on them.

SCANNED
Date 2/12/02 By

9. 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 17th day of JANUARY 2002

Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone (318) 340-6800

Signature of Treasurer — Daytime Telephone (318) 387-7728

10. 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

AMENDMENT ATTACHED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3,600.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	3,600.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	7,508.33
10. Other Disbursements (Schedule E-2)	117.00
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	7,625.33

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)	4749.05
15. *Plus* total receipts this period (Line 8 above)	3,600.00
16. *Less* total disbursements this period (Line 13 above)	7,625.33
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	723.72

Form 102, Rev. 3/99, Page Rev. 6/98.

REG-11-2002 MON 03:13 PM KAY KELLOGG KATZ STATE REP. DIST. 16 8318340091 P.003/022

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.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

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. Personal funds reported as contributions may not later be repaid.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	1,800.00
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.)	-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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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.

Form 102, Rev. 8/96, Page Rev. 6/01.

FEB-11-2002 MON 03:13 PM KAY KELLOGG KATZ STATE REP. DIST. 16 3418340091 P.004/022

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
LA MEDICAL POLITICAL ACTION COMMITTEE 6767 PERKINS ROAD BATON ROUGE LA 70808 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	3/5/2001	1,000.00	1,500.00
UNION PACIFIC RAILROAD 412 NORTH FOURTH STREET, SUITE 210 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3/12/2001	250.00	550.00
SCHERING PLOUGH 2000 GALLOPING HILL ROAD KENILWORTH NJ 07033 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/10/01	250.00	500.00
BAYER CORPORATION PHARMACEUTICAL DIVISION WEST HAVEN, CT 06516-4175 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/10/01	250.00	250.00
PFIZER INC. 235 EAST 42ND STREET NYC 10017-5755 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5/11/01	250.00	250.00
LA HOMEBUILDERS ASSOCIATION 359 THIRD STREET BATON ROUGE LA 70801 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	9/4/01	300.00	300.00
LA SOCIETY OF ANESTHESIOLOGISTS PAC 5114 LOST OAK DRIVE BATON ROUGE LA 70817 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	9/4/01	250.00	250.00
4. SUBTOTAL (this page)		2550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1550.00 TOTAL (complete only on last page of this schedule) ____

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

FEB-11-2002 MON 03:14 PM KAY KELLOGG KATZ STATE REP. DIST. 16 ☎3183400911 P. 005/022

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
PHILIP MORRIS MANAGEMENT CORP 120 PARK AVENUE NEW YORK NY 10017-5592 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10/25/01	500.00	1,000.00
DUKE ENERGY CORPORATION PAC 422 SOUTH CHURCH STREET, PB05D CHARLOTTE, NC 28202 POLITICAL COMMITTEE? ✓ PARTY COMMITTEE? ____	10/25/01	250.00	250.00
DOW CHEMICAL COMPANY PO BOX 150 PLAQUEMINE LA 70765-0150 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/20/01	300.00	550.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		1,050.00	N/A
5. TOTAL (complete only on last page of this schedule)		3,600.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 250.00 TOTAL (complete only on last page of this schedule) 1,800.00

Form 102, Rev. 8/98, Page Rev. 8/98

FEB-11-2002 MON 03:14 PM KAY KELLOGG XATZ STATE REP. DIST. 16 ☎3183400911 P. 006/022

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)
WOMEN IN GOVERNMENT 2600 VIRGINIA AVE NW, SUITE 709 WASHINGTON DC 20037-1905	1/2/2001	DUES	75.00
PRESIDENTIAL INAUGURATION COMMITTEE 600 INDEPENDENCE AVENUE, SW WASHINGTON DC 20599	1/4/2001	CONFERENCE / CONSTITUENT SERVICE	475.00
BESSIE MCINNIS YOUTH & RECREATION CENTER P.O. BOX 71280 STERLINGTON LA 71280	1/10/2001	DONATION	100.00
FRIENDS OF THE LIBRARY - ULM UNIVERSITY OF LA at MONROE MONROE LA 71209-0720	1/10/2001	CONTRIBUTION	20.00
WEST MONROE CHAMBER OF COMMERCE 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	1/31/2001	QUARTERLY DUES	28.75
MONROE CHAMBER OF COMMERCE 300 WASHINGTON STREET SUITE 104 MONROE LA 71201	1/11/2001	CONFERENCE / CONSTITUENT SERVICE	15.00
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON DC 20003	1/16/2001	CONTRIBUTION	25.00
LA SHERIFFS HONORARY MEMBERSHIP PROGRAM 1213 NICHOLSON DRIVE, SUITE A BATON ROUGE LA 70802	1/22/2001	DONATION	20.00
3. SUBTOTAL (optional)			758.75
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 8/96, Page Rev. 8/96.

FEB-11-2002 MON 03:15 PM RAY KELLOGG KATZ STATE REP. DIST. 16 8318940091 P.011/022

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)
MYSTIC KREWE OF LOUISIANA 300 WASHINGTON STREET, SUITE 104 MONROE LA 71201	1/26/2001	CONFERENCE	150.00
LA FEDERATION OF REPUBLICAN WOMEN 15217 BRANDON DRIVE PONCHATOULA, LA 70454-6482	1/29/2001	CONFERENCE	110.00
MAGNOLIA CLUB LFRW 15217 BRANDON DRIVE PONCHATOULA LA 70454-6482	1/29/2001	DONATION	100.00
LA PLANNING COUNCIL	1/30/2001	CONFERENCE	75.00
SPECIAL OLYMPICS 1325 G STREET NW, SUITE 500 WASHINGTON DC 20005	1/30/2001	DONATION	8.00
RIVER OAKS AUCTION 600 FINKS HIDEAWAY ROAD MONROE LA 71203	1/30/2001	DONATION	100.00
NON ANIE NEWCOMERS CLUB 43 MAGNOLIA DRIVE MONROE LA 71203	1/30/2001	DUES	15.00
NNA AIR	2/1/2001	AIRFARE TO D.C. CONFERENCE	252.00
MARRIOTT WARDMAN PARK HOTEL	2/1/2001	HOTEL STAY FOR D.C. CONF.	1259.94
3. SUBTOTAL (optional)			2,069.94
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 8/98, Page Rev. 8/98.

AUG-06-2002 TUE 09:20 AM KAY KELLOGG X412 STATE REP. DIST. 16 8318540091 P.002/004

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)
Mystic Krewe of Louisiana 300 Washington Street, Suite 104 Monroe LA 71201	1/26/2001	Conference	150.00
LA Federation of Republican Women 15217 Brandon Drive Ponchatoula, LA 70454-6482	1/29/2001	Conference	110.00
Magnolia Club LFRW 15217 Brandon Drive Ponchatoula LA 70454-6482	1/29/2001	Donation	100.00
LA Planning Council	1/30/2001	Conference	75.00
Special Olympics 1325 G Street NW, Suite 500 Washington DC 20005	1/30/2001	Donation	8.00
River Oaks Auction 600 Links Hideaway Road Monroe LA 71203	1/30/2001	Donation	100.00
Mon Amie Newcomers Club 43 Magnolia Drive Monroe LA 71203	1/30/2001	Dues	15.00
US Bank PO Box 6345 Fargo, ND 58125-6345	2/1/2001	Conference	1511.94
3. SUBTOTAL (optional)			2,069.94
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 8/96, Page Rev. 8/98.

FEB-11-2002 MON 03:16 PM KAY KELLOGG KATZ STATE REP. DIST. 16 8318340091 P.012/022

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)
LA GOVERNMENTAL STUDIES PO BOX 52129 LAFAYETTE LA 70505	2/12/2001	CONSTITUENT SERVICE	40.15
MONROE CHAMBER 300 WASHINGTON, SUITE 104 MONROE LA 71201	2/12/2001	DUES	250.00
LA FEDERATION OF REPUBLICAN WOMEN 6500 GILBERT DRIVE SHREVEPORT LA 71106	2/12/2001	ADVERTISEMENT	85.00
DISTRICT II LSDAR 2735 DONAHOE FERRY ROAD PINEVILLE LA 71360-4511	2/19/2001	CONFERENCE	35.00
MOON GRIFFON VOICE OF LA NEWSLETTER PO BOX 211 MONROE LA 71210	2/19/2001	CONSTITUENT SERVICE	40.00
LA PARTNERSHIP FOR THE ARTS PO DRAWER 970 OPELOUSAS LA 70571-0970	2/21/2001	DUES	25.00
JUNIOR LEAGUE OF MONROE 2811 CAMERON STREET MONROE LA 71201	2/21/2001	DONATION	50.00
OUACHITA PARISH WOMENS REPUBLICAN CLUB 143 COMANCHE TRAIL WEST MONROE LA 71291	2/21/2001	DUES	15.00
3. SUBTOTAL (optional)			540.15
4. TOTAL (optional - complete only on last page of this schedule)			

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

FEB-11-2002 MON 03:18 PM KAY KELLOGG KATZ STATE REP. DIST. 18 ☎318340091 P.013/022

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)
MISS LA SCHOLARSHIP ORGANIZATION 217 CREEKSTONE DRIVE WEST MONROE LA 71291	2/21/2001	ADVERTISING	42.50
* PLEASE SEE ATTACHED	3/2/2001	D.C. CONFERENCE	916.24
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB 145 COMANCHE TRAIL WEST MONROE LA - 71291	3/5/2001	CONSTITUENT SERVICE	17.50
NATIONAL KIDNEY FOUNDATION OF LA 8200 HAMPSON STREET, SUITE 425 NEW ORLEANS LA 70118	3/6/2001	DONATION	100.00
JOHN WILLIAMS PHOTOGRAPHY PO BOX 44486 BATON ROUGE LA 70804-4486	3/9/2001	CONSTITUENT SERVICE	40.00
QUOTA CLUB PO BOX 2974 MONROE LA 71202	3/21/2001	DONATION	25.00
AVIATION HISTORICAL MUSEUM PO BOX 13113 MONROE LA 71213	3/22/2001	DONATION	25.00
* PLEASE SEE ATTACHED	3/26/2001	CONSTITUENT SERVICES	76.85
3. SUBTOTAL (optional)			1,243.09
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/03, Page Rev. 3/06

AMENDMENT

AUG-08-2002 TUE 09:20 AM KAY KELLOGG KATZ STATE REP. DIST. 16 ☎3183400911 P.003/004

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)
MISS LA SCHOLARSHIP ORGANIZATION 217 CREEKSTONE DRIVE WEST MONROE LA 71291	2/21/2001	ADVERTISING	42.50
US BANK PO BOX 6345 FARGO, ND 58125-6345	2/2/2001	CONFERENCE	916.24
OUACHITA PARISH WOMENS REPUBLICAN CLUB 143 COMANCHE TRAIL WEST MONROE LA 71291	3/5/2001	CONSTITUENT SERVICE	17.50
NATIONAL KIDNEY FOUNDATION OF LA 8200 HAMPSON STREET, SUITE 425 NEW ORLEANS LA 70118	3/6/2001	DONATION	100.00
JOHN WILLIAMS PHOTOGRAPHY PO BOX 44486 BATON ROUGE LA 70804-4486	3/9/2001	CONSTITUENT SERVICE	40.00
QUOTA CLUB PO BOX 2974 MONROE LA 71202	3/21/2001	DONATION	25.00
AVIATION HISTORICAL MUSEUM PO BOX 13113 MONROE LA 71213	3/22/2001	DONATION	25.00
KAY KELLOGG KATZ 2905 LAMY CIRCLE MONROE LA 71201	3/26/2001	REIMBURSEMENT FOR CONSTITUENT SERVICES	76.85
3. SUBTOTAL (optional)			1,243.09
4. TOTAL (optional - complete only on last page of this schedule)			

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

FEB-11-2002 MON 03:16 PM KAY KELLOGG KATZ STATE REP. DIST. 16 $3183400911 P. 014/022

Receipt Information For February D.C. Conference
Rep. Kay Kellogg Katz

Meals		36.77(Total)
Airport Restaurant	7.05	
Paradies	9.72	
Hilton Capitol Café	20.00	
Hilton Hotel		765.47
Luggage Gratuity		40.00
Cab Charges		74.00
GRAND TOTAL		**916.24**

Receipt Information for Reimbursement on March 26, 2001
To Rep. Kay Kellogg Katz

Meals with Constituents		62.00
Harry's Pub	49.00	
Bayles's Landing	13.00	
Film Processing—Pictures w/ Constituents		14.85
Wal Mart	8.58	
Wal Mart	6.27	
GRAND TOTAL		**76.85**

AMENDMENT

AUG-06-2002 TUE 09:20 AM KAY KELLOGG KATZ STATE REP. DIST. 16 ■3183400911 P. 004/004

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)
RURAL CAUCUS PO BOX 44420 BATON ROUGE LA 70804	4/4/2001	DUES	50.00
MONROE CHAMBER 300 WASHINGTON, SUITE 104 MONROE LA 71201	4/6/2001	CONFERENCE	140.00
BATON ROUGE BUSINESS & PROFESSIONAL REPUBLICAN WOMEN'S CLUB 17942 LAKE IRIS BATON ROUGE LA 70817	4/8/2001	CONFERENCE	40.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	4/9/2001	CONSTITUENT SERVICES	24.00
WEST MONROE HIGH SCHOOL 801 RIGGS STREET WEST MONROE LA 71291	5/15/2001	ADVERTISING	45.00
LA CANCER FOUNDATION 141 DESIARD STREET, SUITE 704 MONROE LA 71201	4/18/2001	DONATION	10.00
DELTA STYLE MAGAZINE 8101 HONOR STREET, SUITE E MONROE LA 71201	4/18/2001	CONSTITUENT SERVICE / ADVERTISING	12.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	4/18/2001	DONATION	50.00
3. SUBTOTAL (optional)			371.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/99, Page Rev. 3/99

FEB-11-2002 MON 03:17 PM KAY KELLOGG STATE REP. DIST. 16 8318340091 P.015/022

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)
LSU ATHLETIC DEPARTMENT PO BOX 25095 BATON ROUGE LA 70894-5095	5/10/2001	CONSTITUENT SERVICES	469.00
CAMP QUALITY LOUISIANA PO BOX 363 CALHOUN, LA 71225	5/18/2001	DONATION	10.00
EASTER SEALS OF LA 105 SHEILA DRIVE WEST MONROE LA 71291	5/23/2001	DONATION	150.00
LITTLE THEATRE OF MONROE PO BOX 4822 MONROE LA 71211	6/4/2001	CONTRIBUTION	150.00
REPUBLICAN PARTY OF LA 7916 WRENWOOD BLVD, SUITE E BATON ROUGE LA 70809	6/4/2001	CONTRIBUTION	250.00
AREO 900 NORTH 3rd STREET MONROE LA 71201	6/4/2001	DONATION	25.00
NETWORK SOLUTIONS PO BOX 17305 BALTIMORE MD 21297-0525	6/6/2001	ADVERTISING	70.00
AMERICAN CANCER SOCIETY 411 CALYPSO MONROE LA 71201	6/12/2001	DONATION	20.00
3. SUBTOTAL (optional)			1144.00
4. TOTAL (optional – complete only on last page of this schedule)			

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

FEB-11-2002 MON 03:17 PM MAY KELLOGG MATZ STATE REP. DIST. 16 8318340091 P.016/022

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)
MONROE CHAMBER 300 WASHINGTON, SUITE 104 MONROE LA 71201	6/14/2001	CONSTITUENT SERVICE	15.00
LA FEDERATION OF REPUBLICAN WOMEN 15217 BRANDON DRIVE PONCHATOULA LA 70454-6482	6/20/2001	DONATION	100.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	6/20/2001	DUES	28.75
MONROE ROTARY CLUB 1205 NORTH 18TH, SUITE 101B MONROE LA 71201	6/20/2001	DUES	100.00
WOMENS CAUCUS PO BOX 44486 BATON ROUGE LA 70804-4486	7/1/2001	DUES	35.00
MONROE CHAMBER 300 WASHINGTON, SUITE 104 MONROE LA 71201	7/9/2001	CONSTITUENT SERVICE	15.00
AARP CHAPTER #886 1514 SOUTH 2ND MONROE LA 71202	7/13/2001	CONSTITUENT SERVICE	27.90
MONROE CHAMBER 300 WASHINGTON, SUITE 104 MONROE LA 71201	8/8/2001	CONSTITUENT SERVICE	30.00
3. SUBTOTAL (optional)			351.65
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 2/98, Page Rev. 9/98.

FEB-11-2002 MON 03:17 PM XAV BELLOGG XAVI STATE REP. DIST. 16 8318340091 P.017/022

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)
NORTHEAST LA ARTS COUNCIL 2305 NORTH 7TH WEST MONROE LA 71291	8/6/2001	DONATION	75.00
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON DC 20003	9/7/2001	CONTRIBUTION	20.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	9/7/2001	CONSTITUENT SERVICE	36.00
TWIN CITY ART FOUNDATION ADE MASON 1400 SOUTH GRANDS MONROE LA 71202	9/10/2001	DONATION	125.00
MONROE SYMPHONY ORCHESTRA PO BOX 4353 MONROE LA 71211	9/10/2001	DONATION	165.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	9/12/2001	CONSTITUENT SERVICE	12.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	9/26/2001	DUES	28.75
LA STATE FIREMEN'S ASSOCIATION PO BOX 1671 GRETNA LA 70054	11/6/2001	DONATION	100.00
3. SUBTOTAL (optional)			561.75
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 8/98, Page Rev. 8/98.

FEB-11-2002 MON 03:18 PM KAY KELLOGG KATZ STATE REP. DIST. 18 8318940091 P.018/022

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)
LAGOP 7116 WRENWOOD BLVD, SUITE E BATON ROUGE LA 70809	11/6/2001	DONATION	250.00
YWCA OF NE LA 1515 JACKSON STREET MONROE LA 71202	12/3/2001	DONATION	25.00
VETERANS OF FOREIGN WARS PO BOX 8943 TOPEKA KS 66608-8943	12/3/2001	DONATION	5.00
LA CAPITOL FOUNDATION PO BOX 44486 BATON ROUGE LA 70804-4486	12/3/2001	CONSTITUENT SERVICE	44.25
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	12/17/2001	CONSTITUENT SERVICE	15.00
ROTARY CLUB OF MONROE 1205 N. 18TH, SUITE 101B MONROE LA 71201	12/31/2001	DUES	100.00
WEST MONROE CHAMBER 112 PROFESSIONAL DRIVE WEST MONROE LA 71291	12/31/2001	DUES	28.75
3. SUBTOTAL (optional)			468.00
4. TOTAL (optional – complete only on last page of this schedule)			7,508.33

Form 102, Rev. 5/98, Page Rev. 3/98

FEB-11-2002 MON 03:18 PM KAY KELLOGG KATZ STATE REP. DIST. 16 3318340091 P.019/022

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
HANDYMAN 251 STEED ROAD CALHOUN, LA 71225	1/22/2001	REPAIRS TO OFFICE	85.00
JOY JACKSON 291 [illegible] DEBORAH DRIVE MONROE, LA [illegible]	2/28/2001	OFFICE ASSISTANCE	32.00
5. Total OTHER DISBURSEMENTS during this reporting period			117.00

Form 102, Rev. 3/98, Page Rev. 5/98

FEB-11-2002 MON 03:18 PM KAY KELLOGG KAZ STATE REP. DIST. 16 ☎3183400311 P. 020/022