CANDIDATE'S REPORT

[to be filed by a candidate or his principal campaign committee]

1. Full Name and Address of Candidate

WILLIE L MOUNT
205 SHELL BEACH DR.
LAKE CHARLES
CALCASIEU
70601

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

SENATE
CALCASIEU

27

OFFICE USE ONLY

ANN
2/13

0201597

3. Date of Primary 10/4/03

This report covers from 1/1/01 Thru 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 ____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 or savings and loan associations as the depository of all campaign funds.)

BANK ONE
P O BOX 260164
BATON ROUGE, LA 70826

7. Full Name and Address of Treasurer

LESTER LANGLEY, JR
205 W. COLLEGE STREET
LAKE CHARLES, LA.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee chairperson

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

9. Name of Person Preparing Report LESTER LANGLEY, JR.

Daytime Telephone (337)477-2827

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 11 day of February, 2002.

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

337-491-2016
Telephone Number

Lester Langley Jr. CPA
Signature of Treasurer

(337)477-2827
Telephone Number

SUMMARY PAGE

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A -1)	6,850.00	
2. In-kind Contributions (Schedule A -2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	6,850.00	
5. Other Receipts (Schedule A-3)	16,251.15	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	23,101.15	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E -1)	16,736.54	
10.Expenditures for the Transportation (Schedule E-2)	0.00	
11.TOTAL EXPENDITURES (Lines 9 + 10)	16,736.54	
12. Other Disbursements (Schedule E-3)	523.18	
13. Loan Repayments Made (Schedule B)	1,094.68	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11 + 12 + 13 + 14)	18,354.40	

FINANCIAL SUMMARY	Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hands at close from last report or -0- if first report for this election)	327,206.03
17. Plus total receipts this period (Line 8 above)	+ 23,101.15
18. Less total disbursements this period (Line 15 above)	- 18,354.40
19. Less in-kind contributions (Line 2 above)	- 0.00
20. Funds on hand at close of reporting period	331,952.78

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments. (i.e., savings accounts, CDs, money market funds, stocks, bonds, etc.)	321,975.08
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments. (Line 8 above)	334,703.05

SPECIAL TRANSACTIONS	This Period	Entire Election
23. 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	
24. Contributions received from political committees (From Schedules A-1 and A-2)	1,500.00	
25. 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)	0.00	
26. Proceeds from the sale of campaign paraphenalia (Receipts from the sale of campaign paraphenalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00	
27. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	

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 contributions to your campaign, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. If a contributor made no contributions during this reporting period write "0" in Column 2.b., but enter the total for the entire election in Column 3. In Column 1 check "yes" if the contributor is a political committee, and "no" if not. 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 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 Contributor	2. Contributions this Reporting Period		3. Total this election
	a. Date(s)	b. Amount(s)	
A T & T CHICAGO IL. 07100 Political Committee? YES	11/19/01	250.00	250.00
COLONIAL PIPELINE CO 945 E PACES FERRY RD 27TH FLOOR ATLANTA GA. 30326 Political Committee? YES	5/8/01	500.00	500.00
GLAXOSMITHKLINE P.O. BOX 13661 PHILADELPHIA PA. 19101 Political Committee? YES	12/13/01	250.00	250.00
LA ASSOC. FOR THE ADV. OF PSYCHOLOG 1016 CALAIS CIRCLE ALEXANDRIA LA. 74303 Political Committee? YES	6/4/01	1,000.00	1,000.00
LA HOME BUILDERS ASSOCIATION 359 THIRD ST., SUITE A BATON ROUGE LA. 70821 Political Committee? YES	12/26/01	500.00	500.00
LA MEDICAL POLITICAL ACTION COMMITT 6767 PERKINS ROAD BATON ROUGE LA. 70808 Political Committee? YES	3/8/01	1,500.00	1,500.00

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

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this election
	a. Date(s)	b. Amount(s)	
LA SOCIETY OF ANESTHESIOLOGISTS 5114 LOST OAK DRIVE BATON ROUGE LA. 70817 Political Committee? YES	10/4/01	500.00	500.00
LOUISIANA TRIAL LAWYERS ASSOCIATION P.O. BOX 4289 BATON ROUGE LA. 70821 Political Committee? YES	6/4/01	250.00	250.00
NATIONAL ASSOC OF CHAIN DRUG STORES 18 DOGWOOD TRACE THE BLUFFS LA. 70748 Political Committee? YES	1/10/01	250.00	250.00
PHARMACIA & UPJOHN CO. 7147 CREEKWOOD DRIVE MANDEVILLE LA. 70471 Political Committee? YES	6/4/01	300.00	300.00
PHILIP MORRIS MANAGEMENT CORP. 120 DARK AVE NEW YORK NY. 10017 Political Committee? YES	10/24/01	500.00	500.00
SCHERING-PLOUGH EXTERNAL AFFAIRS 2000 GALLOPING HILL RD KENILWORTH NJ. 07033 Political Committee? YES	5/7/01	250.00	250.00

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

The following information must be provided for all contributions to your campaign, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. If a contributor made no contributions during this reporting period write "0" in Column 2.b., but enter the total for the entire election in Column 3. In Column 1 check "yes" if the contributor is a political committee, and "no" if not. 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 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 Contributor	2. Contributions this Reporting Period		3. Total this election
	a. Date(s)	b. Amount(s)	
TRANSPORTATION POLITICAL ED LEAGUE 14600 DETROIT AVE CLEVELAND OH. 14107 Political Committee? YES	6/20/01	300.00	300.00
UNION PACIFIC RAILROAD 412 N. FOURTH STREET STE. 210 BATON ROUGE LA. 70802 Political Committee? YES	2/28/01	500.00	500.00

Total Contributions: 6,850.00

Contributions from Political Committees: 6,850.00

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 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	3. Explanation	4. Amount
BANC ONE SECURITIES CORPORATION 300 SOUTH RIVERSIDE, STE 281 CHICAGO IL, 60670	12/31/01	TAX EXEMPT INTEREST AND DIVIDENDS	6,124.04
STIFEL, NICOLAUS & CO, INC 501 N BROADWAY ST LOUIS MO, 63102	12/31/01	TAX EXEMPT DIVIDENDS	197.41
	12/31/01	TAX EXEMPT INTEREST	7,225.00
	12/31/01	UNREALIZED GAIN ON INVESTMENTS	2,704.70

Total Contributions: 16,251.15

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

1. Name and Address of lendor	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
(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 any endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures except expenditures for the transportation of voters. Expenditures for the transportation of voters should be reported on Schedule E-2. If a recipient received expenditures during a prior reporting period, but did not receive expenditures during this reporting period, write "0" in Column 2.c., but enter the total for the election in Column 3. 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-3: 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 Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
A.M. BARBE HIGH SCHOOL 2200 W. MCNEESE LAKE CHARLES LA. 70605	5/1/01	GRADUATION PARTY FOR SENIORS	100.00	100.00
ACADIANA DELEGATION P O BOX 44500 BATON ROUGE LA. 70804	5/28/01	DUES AND SUBSCRIPTIONS	50.00	50.00
AD & PRESS CLUB P. O. BOX 1002 LAKE CHARLES LA. 70602	10/30/01	TICKETS TO LAKE AREA LEGENDS ROAST	50.00	50.00
AMERICAN LEGION POST 551 531 JACKSON LAKE CHARLES LA. 70601	3/29/01	SCHOLARSHIP	105.00	105.00
AMERICAN STROKE ASSOC. 2801 ROXTON ST. SULPHUR LA. 70663	12/29/01	MARATHON	50.00	50.00
ATCHAFALAYA FOUNDATION P.O. BOX 6 MORGAN CITY LA. 70381	3/30/01	DONATION	100.00	100.00
BANK ONE PO BOX 3399 LAKE CHARLES LA. 70601	12/31/01	Bank charges	105.11	105.11
BONNIE BOURG LECTURE SERIES P.O. BOX 2007 THIBODAUX LA. 70310	2/18/01	SPONSORSHIP	100.00	100.00
CAL PARISH JR LIVESTOCK SHOW 7101 GULF HWY LAKE CHARLES LA. 70607	3/5/01	2000 JR. LIVESTOCK SALE	100.00	100.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
CAL. CAMERON RETIRED TEACHERS 416 EAST CLAUDE LAKE CHARLES LA. 70605	3/5/01	TEACHER APPRECIATION DAY	50.00	50.00
CALCASIEU WOMEN'S SHELTER, INC. P. O. BOX 276 LAKE CHARLES LA. 70602	5/28/01	DONATION	100.00	100.00
CHARITY SPORTING CLAY SHOT 816 N. LAKESHORE DRIVE LAKE CHARLES LA. 70601	9/1/01	SPONSORSHIP	100.00	100.00
COX COMMUNICATIONS P.O. BOX 61060 NEW ORLEANS LA. 70161	9/7/01	CABLE FOR APARTMENT	37.29	37.29
DIOCESE OF LAKE CHARLES P.O. BOX 3223 LAKE CHARLES LA. 70602	10/24/01	BISHOP'S CHARITY DINNER	75.00	75.00
DISABLED AMERICAN VETERANS 1700 MAPLEWOOD DR. SULPHUR LA. 70602	2/18/01	DONATION	25.00	25.00
DOA FINANCE & SUPPORT SERVICES P. O. BOX 94095 BATON ROUGE LA. 70804	9/1/01	APARTMENT RENT	370.00	1,850.00
	12/28/01	APARTMENT RENT	370.00	
	10/30/01	APARTMENT RENT	370.00	
	9/26/01	APARTMENT RENT	370.00	
	12/1/01	APARTMENT RENT	370.00	
FAMILY FOUNDATION OF SWLA 220 LOUIE STREET LAKE CHARLES LA. 70601	12/14/01	DONATION	100.00	100.00

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FBI NATIONAL ACADEMY ASSOCIATES P.O. BOX 310 LAKE CHARLES LA. 70602	1/22/01	ANNUAL CONFERENCE	100.00	100.00
REP. DAN FLAVIN P O BOX 6027 LAKE CHARLES LA. 70606	5/8/01	SW DELEGATION SHRIMP BOIL	147.59	147.59
FORMER MAYORS ASSOCIATION 851 WEST PARK EUNICE LA. 70535	5/1/01	DUES AND SUBSCRIPTIONS	10.00	10.00
GATOR TALES 3420 LA AVENUE LAKE CHARLES LA. 70605	6/1/01	NEWSLETTER	100.00	100.00
GATORS ON THE GEAUX P.O. BOX 3102 LAKE CHARLES LA. 70602	3/29/01	PAINTED GATOR - FUNDRAISER	1,250.00	1,250.00
CARLETON GIBSON 4663 SUSIE STREET STARKS LA. 70661	5/19/01	DONATION	78.00	78.00
HABITAT FOR HUMANITY P.O. BOX 115 SULPHUR LA. 70664	9/1/01	SPONSORSHIP	100.00	100.00
HAMILTON CHRISTIAN ACADEMY 1415 8TH ST LAKE CHARLES LA. 70601	3/5/01	FUNDRAISER	25.00	25.00
HOLY TRINITY 1700 MAPLEWOOD DR SULPHUR LA. 70663	2/12/01	TICKETS FOR DINNERS	12.00	12.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
HUNTER HARLEQUIN 1717 HWY 14 LAKE CHARLES LA. 70601	6/28/01	LOFTIN'S TO DINNER	123.62	123.62
IMMACULATE CONCEPTION SCHOOL 1536 RYAN STREET LAKE CHARLES LA. 70601	1/22/01	DONATION TO BOYSCOUTS	20.00	20.00
JEWISH NEWS 3766 VETERANS BLVD. METARRIE LA. 70002	9/7/01	ADVERTISING	99.00	99.00
KEZM-AM 101 W. NAPOLEON SULPHUR LA. 70663	9/19/01	ADVERTISING	100.00	100.00
LA CAPITAL FOUNDATION P.O. BOX 94062 BATON ROUGE LA. 70804	12/29/01 9/1/01 10/9/01	TABASCO TIES TABASCO SCARVES TABASCO TIES	132.00 132.00 94.00	358.00
LA CHRISTIAN RODEO ASSOC 3620 MAPLEWOOD DR SULPHUR LA. 70663	9/7/01	SPONSORSHIP	150.00	150.00
LA CONFERENCE 527 NORTH BLVD BATON ROUGE LA. 70802	10/10/01	CONFERENCE CENTER	100.00	100.00
LA FOUNDATION AGAINST SEXUAL ASSU P.O. BOX 40 INDEPENDENCE LA. 70443	12/18/01	SPONSORSHIP	100.00	100.00
LA POLITICAL FAX WEEKLY P O BOX 6 BATON ROUGE LA. 70821	3/30/01	DUES AND SUBSCRIPTIONS	135.00	135.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
LA RADIO COMMUNICATIONS P.O. BOX 3143 LAKE CHARLES LA. 70602	5/1/01	BATTERY FOR CELL PHONE	75.94	75.94
LA RETIRED TEACHERS ASSOCIATION 9412 COMMON, STE 5 BATON ROUGE LA. 70809	1/22/01	DUES AND SUBSCRIPTIONS	15.00	15.00
LA TRAVEL PROMOTION ASSOC.	5/31/01	PROMOTION OF TOURISM	100.00	100.00
LA WILDLIFE FEDERATION P.O. BOX 65239 BATON ROUGE LA. 70896	5/15/01	DUES AND SUBSCRIPTIONS	100.00	100.00
LABOR LEADER BOX 654 LAKE CHARLES LA. 70602	7/10/01	AD	450.00	450.00
LAGRANGE FOOTBALL BOOSTERS P O BOX 3004 LAKE CHARLES LA. 70602	8/14/01	AD IN PROGRAM	50.00	50.00
LAKE CHARLES ADVERTISING FEDERATION 110 S HASEL ST SULPHUR LA. 70663	6/20/01	RAFFLE TICKETS	130.00	130.00
DANCELINE LAKE CHARLES BOSTON HIGH SCHOOL 1505 ENTERPRISE BLVD. LAKE CHARLES LA. 70601	8/14/01	AD IN PROGRAM	50.00	50.00
LAKE CHARLES FIRE FIGHTERS ASSN P O BOX 5284 LAKE CHARLES LA. 70602	9/1/01	FOOD BASKET	50.00	50.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
LAKE CHARLES POLICE OFFICIER ASSO P.O. BOX 7518 LAKE CHARLES LA. 70606	6/8/01	SPONSORSHIP	100.00	100.00
LAKE CHARLES PRE-SORT 1800 KIRKMAN STREET LAKE CHARLES LA. 70601	1/4/01 12/28/01	CHRISTMAS CARD MAIL-OUT CHRISTMAS CARDS	604.95 645.77	1,250.72
CLIFF LEGENDRE 110 MORGAN RD SULPHUR LA. 70663	2/18/01	SUBSCRIPTION TO B.R. ADVOCATE	300.00	300.00
LOUISIANA HIGH SCHOOL RODEO ASSO POST OFFICE BOX 250 CREOLE LA. 70632	6/28/01	ARENA SIGN	300.00	300.00
LOUISIANA SENATE P.O. BOX 94183 BATON ROUGE LA. 70804	6/22/01	DONATION FOR FLAGS	58.00	58.00
LSFA - BUCKS FOR TRUCKS P.O. BOX 94183 BATON ROUGE LA. 70804	10/30/01	DONATION FOR FIRE TRUCK FOR NEW YORK	250.00	250.00
LSU ATHLETICS P O BOX 25095 BATON ROUGE LA. 70894	4/30/01	SEASON TICKETS	469.00	469.00
JOEY ALCEDE M/M SOFTBALL, INC. 700 DOLBY ST LAKE CHARLES LA. 70605	9/1/01	DONATION	50.00	50.00
MAC BURNS MEMORIAL GOLF 3220 LANDFAIR LAKE CHARLES LA. 70601	4/23/01	SPONSORSHIP	100.00	100.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
MARSHAL'S RELIEF FUND	10/14/01	SEND LAW ENFORCEMENT TO N.Y. FOR TERRORIST ATTACK	280.00	280.00
MARY'S LA MINSTRELS 650 POYDRAS ST., STE 1434 NEW ORLEANS LA. 70130	11/13/01	TICKETS FOR WASHINGTON MARDI GRAS	300.00	300.00
MCNEESE BOOSTER CLUB P. O. BOX 91745 LAKE CHARLES LA. 70609	5/28/01	DONATION	100.00	100.00
MCNEESE COWGIRLS RYAN STREET LAKE CHARLES LA. 70605	11/26/01	BOOSTER CLUB	125.00	125.00
MED CAMPS OF LA 102 THOMAS ROAD, SUITE 815 WEST MONROE LA. 71291	2/18/01	DONATIONS	50.00	50.00
MONROE PRINTING 3602 FIRST AVE. LAKE CHARLES LA. 70605	1/24/01 12/14/01 5/28/01 3/29/01	NOTE CARD & MESSAGE FORMS CHRISTMAS CARDS PRINTING OF CERTIFICATE FOLDERS CARDS AND STATIONARY	92.23 1,518.00 65.10 71.61	1,747.94
MOSS BLUFF DIXIE BOYS P.O. BOX 3004 LAKE CHARLES LA. 70602	7/20/01	STATE CHAMPIONSHIP	50.00	50.00
NAACP P. O. BOX 845 LAKE CHARLES LA. 70602	8/14/01	DONATION	200.00	200.00

SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
NATIONAL ORDER OF WOMEN LEGISLATORS 910 16th STREET WASHINGTON, D.C. VA. 20006	[illegible]/01	DUES	50.00	50.00
NICOSIA STUDIOS 1435 RIVER BREEZE DRIVE SEVIERVILLE TN. 37876	8/14/01	PHOTO COMPOSITE	96.00	96.00
OPTIMIST CELEBRITY GOLF TOUR P O BOX 730 LAKE CHARLES LA. 70602	5/1/01	SPONSORSHIP	200.00	200.00
OUR LADY'S SCHOOL 1032 LAURA CIRCLE SULPHUR LA. 70663	1/24/01	TICKETS FOR AUCTION AND DINNER	50.00	50.00
PIONEER CLUB 1 LAKESIDE PLAZA LAKE CHARLES LA. 70601	9/7/01	LUNCHEON ON RE-APPOINTMENT	127.12	127.12
PUBLIC AFFAIRS RESEARCH COUNCIL P. O. BOX 14776 BATON ROUGE LA. 70898	11/26/01	DUES AND SUBSCRIPTIONS	125.00	125.00
S.I. WATSON MIDDLE SCHOOL 201 EAST FIRST STREET IOWA LA. 70647	3/5/01	WALK FOR LITERACY	25.00	25.00
SACRED HEART SCHOOL 1100 MILL STREET LAKE CHARLES LA. 70601	3/29/01	CREOLE FESTIVAL PAGENAT	25.00	25.00
SAM HOUSTON HIGH SAM HOUSTON JONES PKWY LAKE CHARLES LA. 70611	5/9/01	GRADUATION PARTY	100.00	

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	5/28/01	PROGRAM AD	90.00	190.00
SAM HOUSTON HIGH SCHOOL BASKETBALL 880 SAM HOUSTON JONES PARKWAY LAKE CHARLES LA. 70611	8/28/01	4x8 SIGN UNDER SCOREBOARD	150.00	150.00
SENATE P.O. BOX 94183 BATON ROUGE LA. 70804	9/26/01	FLAG FOR PURPLE HEART MEMORIAL	26.00	26.00
SENATE DEMOCRATIC CAMPAIGN COMM P O BOX 4385 BATON ROUGE LA. 70821	8/14/01	FUNDRAISER	320.00	320.00
SOUTHERN WOMEN IN PUBLIC SERVICE P.O. BOX 9629 MISSISSIPPI STATE MS. 39762	6/26/01	ANNUAL CONFERENCE	53.00	53.00
FOOTBALL ST. LOUIS HIGH SCHOOL 1620 BANK STREET LAKE CHARLES LA. 70601	8/14/01	AD IN PROGRAM	60.00	60.00
STARKS BUSINESS & CIVIC ASSN OLD RIVER ROAD STARKS LA. 70661	4/10/01	DONATION	100.00	100.00
SULPHUR HIGH SCHOOL 100 SYCAMORE ST SULPHUR LA. 70663	5/25/01	BASKETBALL CAMPS	100.00	1,083.91
	5/28/01	T-SHIRTS	433.91	
	6/28/01	ADVERTISING	50.00	
	10/24/01	ADVERTISING	100.00	
	5/8/01	DONATION	250.00	
	10/24/01	ADVERTISING	150.00	
SULPHUR KIWANIS P. O. BOX 2206 SULPHUR LA. 70664	3/29/01	SPONSORSHIP	100.00	100.00

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
SW DAILY NEWS 716 E NAPOLEON ST SULPHUR LA. 70663	7/5/01	SUBSCRIPTIONS	83.40	83.40
THE PARAGON TEEN CENTER 121 S. HUNTINGTON ST. SULPHUR LA. 70633	8/14/01	DONATION	100.00	100.00
UNITED MEDIA CORP. 3788 VETERANS MEMORIAL BLVD. METAIRE LA. 70002	11/28/01	ADVERTISING	99.00	99.00
VFW POST 2436 P. O. BOX 37 LAKELAKE CHARLES LA. 70602	4/23/01	RAFFLE TICKETS	20.00	20.00
JENNIFER WALLACE 328 WASHINGTON STREET LAKE CHARLES LA. 70605	6/22/01	MRS. LA AMERICA	50.00	50.00
WARREN UNITED METHODIST CHURCH 1231 LAWRENCE ST. LAKE CHARLES LA. 70601	11/15/01	DONATION	35.90	35.90
WASHINGTON MARION HIGH 2802 PINEVIEW ST LAKE CHARLES LA. 70601	8/14/01	AD IN PROGRAM	50.00	50.00
WEST CAL CAM HOSPITAL FOUNDATION 701 E. CYPRESS SULPHUR LA. 70663	8/1/01	SPONSORSHIP	100.00	100.00
WEST CAL. ASSOC OF COMMERCE 800 PICARD ROAD SULPHUR LA. 70663	10/30/01	FUNDRAISER	200.00	

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1. Name and Address Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)	3. Total this Election
	12/28/01	DUES AND SUBSCRIPTIONS	100.00	300.00
WESTLAKE HIGH SCHOOL 1000 GARDEN DR WESTLAKE LA. 70669	3/5/01	DONATION	50.00	105.00
	9/19/01	AD IN PROGRAM	55.00	
WESTWOOD ELEMENTARY 1900 SAMPSON ST WESTLAKE LA. 70669	3/11/01	AUCTION	55.00	55.00
YOUTH TAKE A STAND	9/12/01	YOUTH CONFERENCE	100.00	100.00

Total Contributions: 16,736.54

Contributions from Political Committees: 0.00

SCHEDULE E-3: 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 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 the 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 Recipient	2. Date	3. Explanation	4. Amount
BANC ONE SECURITIES CORPORATION 300 SOUTH RIVERSIDE, STE 291 CHICAGO IL. 60670	12/31/01	UNREALIZED LOSS ON INVESTMENTS	523.18

Total OTHER RECEIPTS during this reporting period 523.18