CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Michael J. Nerren
P.O. Box 1495
Benton, LA 71006

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

District Attorney-
Bossier/Webster Parish

OFFICE USE ONLY

AHN
2/15

0202363

3. Date of Primary Nov. 2002

This report covers from 2/28/01 through 12/31/01

4. Type of Report:

____180th day prior to primary
____60th 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.)

Citizens National Bank
2711 Texas St
Bossier City, LA 71111

7. Full Name and Address of Treasurer

J. D. Smith
415 Westwood Dr
Bossier City, LA 71111

2002 FEB 21 PM 2:03

8. Name of Person Preparing Report J. D. Smith

Daytime Telephone (318) 222-1979 Ext 22

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 13th day of February, 2002.

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

(318) 424-1004
Daytime Telephone

Signature of Treasurer

(318) 222-1979
Daytime Telephone

9. 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).

Michael J. Nerren
Campaign Committee
P.O. Box 1495
Benton, LA 71006

Randall R. Robinson, Chairperson
915 Barksdale Blvd
Bossier City, LA 71111

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	22,600.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	22,600.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	8,000.00
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	30,600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	8,813.57
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)	8,813.57

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)	-0-
15. *Plus* total receipts this period (Line 8 above)	30,600.00
16. *Less* total disbursements this period (Line 13 above)	8,813.51
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	21,786.49

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

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.)	8,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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. 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.

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Lou Chandler 211 Vance Rd Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3/1/01	200.00	200.00
Shirley Chandler 211 Vance Rd Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3/1/01	100.00	100.00
Down Hole Enterprises Inc 1909 Palmetto Road Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	3/1/01	250.00	250.00
Mike Grisby 114 Lancashire Dr Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	4/17/01	200.00	200.00
Van Stewart 6944 Kipling Pl Shreveport, LA 71107 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	4/17/01	500.00	500.00
CenturyTel Group P. O. Box 4065 Monroe, LA 71211 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	5/22/01	500.00	500.00
Bruce Strickland 2815 Eugene St Bossier City, LA 71112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	5/22/01	2,000.00	2,000.00
4. SUBTOTAL (this page)		3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POITICAL COMMITTEES:
SUBTOTAL (this page)_____ TOTAL (complete only on last page of this schedule)_____

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Greg Ryan 3502 Shadow Wood Rd Haughton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/1/01	500.00	500.00
John David McClain 1503 Hunter Crossing Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/11/01	500.00	500.00
Kathryn E Snell 1943 Woodlake Dr Benton, LA 71006 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/11/01	500.00	500.00
Kelly's Custom Floors Inc 1607 East Texas St Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/14/01	500.00	500.00
Scott Diehl 333 McKinley Ave Haughton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/14/01	500.00	500.00
Patty Small 174 Diaper Cir Haughton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/28/01	50.00	50.00
Patricia Taylor 534 Burns Drive Hueghton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	125.00	125.00
4. SUBTOTAL (this page)		2,675.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)___ TOTAL (complete only on lst page of this schedule)___			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Frank G Ganey 119 Bayou Crossing Bossier City, LA 71111 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	100.00	100.00
Mrs Robert M Rudd 2100 Ray Bossier City, LA 71112 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	100.00	100.00
Tracy Ryan 401 Country Club Dr Benton, LA 71006 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	100.00	100.00
Amanda Teutsch 350 Tallow Ln Shreveport, LA 71105 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	250.00	250.00
Judy Pate 4705 Palmetto Rd Benton, LA 71006 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	250.00	250.00
Mark A Hague 105 Shoal Creek Benton, LA 71006 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	250.00	250.00
Gloria Bennett 102 Ridge Road Benton, LA 71006 POLITICAL COMMITTEE? ___ PARTY COMMITTEE? ___	6/29/01	250.00	250.00
4. SUBTOTAL (this page)		1,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page) ___ TOTAL (complete only on lst page of this schedule) ___			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Gary W Binyon 2806 Eugene Bossier City, LA 71112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Ronald Elliott 216 South Parkridge Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Gregory G Edwards 215 Oak Ridge Dr Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Scott Morgan 202 Hilton Head Dr Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Bruce Strickland 2815 Eugene Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	2,250.00
Mrs Guy Bradford 105 Twin Point Dr Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Donald E Jett 331 Vance Rd Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Lynette Avery P O Box 72361 Bossier City, LA 71172 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Donna Byrne Rimmer 107 S Parkridge Dr Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Mrs Myron Herrick P O Box 190 Sarepta, LA 71071 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Jeff Craig 101 Hanging Moss Ln Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Bret Hardcastle P O Box 819 Plain Dealing, LA 71064 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Robin M Ell 4030 Wisteria Lane Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Mrs B J Almond 2421 Belmont Blvd Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
4. SUBTOTAL (this page)		1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on last page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Frances F Barefield 2635 Village Ln Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
Lt Col(Ret) Paul N Doll 2620 N Waverly Dr Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
Jo Ann Mazyck 155 Jam Lane Benton, LA 71006 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
Jim Cooper P O Box 5464 Bossier City, LA 71171-5464 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	1,000.00	1,000.00
LATS Inc 169 Bossier Crossroads Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
David L White 1461 Airline Dr Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
Walter W Gerhardt, APLC 3433 Youree Dr Shreveport, LA 71105 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	6/29/01	250.00	250.00
4. SUBTOTAL (this page)		2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Charles W Taylor Inc P O Box 445 Shreveport, LA 71162 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Action King Automotive 2601 East Texas Street Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Atlanta Propane Inc P O Box 158 Plain Dealing, La 71064 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	250.00	250.00
Hers Bridal 728 Main St Minden, LA 71055 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	50.00	50.00
Action Chiropractic 4705 Palmetto Rd; Ste 1 Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	100.00	100.00
Steadman's Sport Center Inc P O Box 6126 Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	125.00	125.00
William H Ledbetter, Jr 2285 Benton Rd; Ste D-101 Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	6/29/01	125.00	125.00
4. SUBTOTAL (this page)		1,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Dorothy S Eldien 712 Humphrey Dr Haughton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	50.00	50.00
Kerry Eldien 712 Humphrey Dr Haughton, LA 71037 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	50.00	50.00
H Lyn Lawrence, Jr 2711 E Texas St; Ste 210 Bossier City, LA 71111 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	1,000.00	1,000.00
John Ward 4205 Palmetto Rd Benton, LA 71006 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	250.00	250.00
H D Timms 801 Kimbrough St Shreveport, LA 71104 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	100.00	100.00
Heidi L Bennett 1201 Gray Lake Dr Princeton, LA 71067 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	25.00	25.00
Walter O Bigby, Jr P O Box 5880 Bossier City, LA 71171 POLITICAL COMMITTEE?___ PARTY COMMITTEE?___	8/6/01	250.00	250.00
4. SUBTOTAL (this page)		1,725.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Morgan Pontiac-GMC-Buick, Inc P O Box 6179 Shreveport, LA 71136-6179 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/6/01	250.00	250.00
Richard Brinker 110 Oxford Cir Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/28/01	500.00	500.00
Greg Ryan 3502 Shadow Wood Rd Benton, LA 71037 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/28/01	250.00	750.00
Martha Jane Gormanous 584 Rex Beard Road Haughton, LA 71037 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/28/01	50.00	50.00
Maxie Branch 1016 Benton Rd Bossier Cvity, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/28/01	50.00	50.00
Martinez Golf, LLC 4200 Palmetto Drive Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	8/28/01	250.00	250.00
Mindy S Byard 6105 Runningbrook Lane Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/4/01	200.00	200.00
4. SUBTOTAL (this page)		1,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Dates	b. Amount(s)	3. Total this Election
Pat Boorhem 5200 Keller Springs; Ste 1411-A Dallas, TX 75248 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/4/01	1,000.00	1,000.00
Virgil A Formby P O Box 201 Benton, LA 71006 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	100.00	100.00
Darlene Poole 2106 Venus Dr Bossier City, LA 71112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	350.00	350.00
Randall R Robinson 915 Barksdale Blvd Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	1,000.00	1,000.00
WOB Properties, LLC P O Box 5880 Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	500.00	500.00
Steven G McKenzie 107 South Hardwick Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	500.00	500.00
A Richard Snell 915 Barksdale Blvd Bossier City, LA 71111 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	12/31/01	1,000.00	1,000.00
4. SUBTOTAL (this page)		4,450.00	N/A
5. TOTAL (complete only on last page of this schedule)		22,600.00	N/A
6. CONTRIBUTIONS FROM POITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on lst page of this schedule)_____			

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

Michael J. Nerren
4705 Palmetto Rd; Ste 2
Benton, LA 71006

2. a. Date* 12/27/01 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 8,000.00

d. Balance due ..... $ 8,000.00

*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

(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

(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.)

Form 102, Rev. 1/96; Page Rev. 3/98.

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)
Campaign Finance 8401 United Plaza Blvd Suite 200 Baton Rouge, LA 70809	3/6/01	Initial Filing Fee	100.00
Jerry Payne Advertising, Inc 3020 Knight St Suite 230 Shreveport, LA 71105	5/31/01	Campaign Retainer	4,000.00
Jerry Payne Advertising, Inc 3020 Knight St Suite 230 Shreveport, LA 71105	6/11/01	Fund Raiser Invitations Mailing with Reply Envelopes	1,033.32
Palmetto Country Club 4200 Palmetto Rd Benton, LA 71006	6/29/01	Food & Beverages for Fundraiser	2,465.86
Jerry Payne Advertising, Inc 3020 Knight St Suite 230 Shreveport, LA 71105	7/20/01	Candidate's Campaign Business Cards Plus of Retainer	1,214.33
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			8,813.51

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