CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate	2. Office Sought (include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY
Walter M. Caldwell, IV 104 Madelyn Place West Monroe, La 71291	Police Juror Ouachita Parish District A	30-P 10/02 9/4 RTF

0204272

3. Date of Primary 10-05-02

This report covers from 06-27-02 through 08-26-02

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
- ____ 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- ____ Withdrawn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.)	7. Full Name and Address of Treasurer
Ouachita Independent Bank 2002 North Seventh St. West Monroe, La 71291	Barbara T. Caldwell 4007 White's Ferry Road West Monroe, LA 71291

9. Name of Person Preparing Report Barbara T. Caldwell

Daytime Telephone 318-396-6200

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 Sept 2002

[signature] 318-390-0500

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

Barbara T. Caldwell 318-396-6200

Signature of Treasurer — Daytime Telephone

8. 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).

2002 SEP -5 AM 9:23

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	7,850.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	7,850.00
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)	7,850.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,781.54
10. Other Disbursements (Schedule E-2)	200.00
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	5,981.54

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)	7,850.00
16. *Less* total disbursements this period (Line 13 above)	5,981.54
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	1,868.46

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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.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1,868.46

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)	-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. 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)

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
Barbara T. Caldwell 4007 White's Ferry Road West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	06-28-02	1,000.00	1,000.00
Holly Ridge Rental A/c Fred I. Norris P.O. Box 315 West Monroe, LA 71294 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	06-28-02	500.00	500.00
Gerald Arrant dba A & B Properties 150 Northwood Drive West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	06-28-02	500.00	500.00
Donald E. Plunk 210 Franklin Drive West Monroe, LA 71292 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	06-28-02	500.00	500.00
* Tom Sanders Parkwood Place, Inc. 431 Downing Pines Road West Monroe, LA 71292 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-11-02	500.00	500.00
* Parkwood Place, Inc. Jeri Watson Development Account 431 Downing Pines Road West Monroe, LA 71292 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-11-02	500.00	500.00
Blackwell, Chambliss, Henry, Caldwell, Cagle, & Camp, LLP 2001 North Seventh Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-22-02	250.00	250.00
4. SUBTOTAL (this page)		3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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* Minutes from Board of Directors meeting enclosed

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 must 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
Cotton States Mobile Home, Inc. Richard Rogers 4700 Cypress Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-25-02	200.00	200.00
Don / Jean Halsell 205 Elmwood Drive West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-25-02	100.00	100.00
Ralph McCurdy Century 21 Westgate 3660 Cypress Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-29-02	100.00	100.00
William D. Hoover Special Account P.O. Box 1576 West Monroe, LA 71294 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-29-02	500.00	500.00
Lloyd Bacon 505 Norris Lane West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	07-31-02	250.00	250.00
Gregory G. Elias Attorney at Law 1900 N. 18th Street, Suite 602 Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-07-02	250.00	250.00
John L. Pitts 16 Dogwood Drive Clanton, AL 35045 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-07-02	500.00	500.00
4. SUBTOTAL (this page)		1,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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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
Fred/Joann Bayles 507 Trenton Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-14-02	500.00	500.00
Charles/Kaye McBride 5148 Dickens Drive Baton Rouge, LA 70812 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-14-02	1,000.00	1,000.00
Mr./Mrs. James O. Murray 108 Lafayette Circle West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-19-02	100.00	100.00
Sam O. Henry, IV A Horney at Law 1400 North 7th Street West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-21-02	500.00	500.00
Rebecca Florsheim 3420 Westminister Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	08-21-02	100.00	100.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		2,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) ____ TOTAL (complete only on last page of this schedule)			$7,850.00

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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)
Department of Elections P.O. Box 3661 Baton Rouge, LA 70821	06-28-02	District A Police Jury Voters - Disc	864.55
West Monroe Convention Center 901 Ridge Avenue West Monroe, LA 71291	07-15-02	Deposit for Announcement/Press Party	75.00
US Post Office 601 Wood Street West Monroe, LA 71291	07-18-02	Postage Stamps	37.00
North Delta Regional Planning 1913 Stubbs Avenue Monroe, LA 71201	07-18-02	District A Map	10.00
US Post Office 601 Wood Street West Monroe, LA 71291	07-22-02	Postage Stamps	37.00
West Monroe Convention Center 901 Ridge Avenue West Monroe, LA 71291	07-25-02	Announcement/Press Party Room & Catering	963.52
Ron Downing, Ltd. 1326 North Seventh Street West Monroe, LA 71291	07-29-02	Flowers for Announcement/Press Party	82.13
Quality Printing 1601 North Seventh Street West Monroe, LA 71291	08-14-02	Printing Cards and Signs	3,692.34
3. SUBTOTAL (optional)			5,781.54
4. TOTAL (optional - complete only on last page of this schedule)			5,781.54

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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)
Richard Rogers Cotton States Mobile Home, Inc. 4700 Cypress Street West Monroe, La 71291	08-26-02	Contribution paid by an incorporated business	200.00
5. Total OTHER DISBURSEMENTS during this reporting period			200.00

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