CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Ernest E. Lee
9309 Carbon Plant Rd.
Bastrop LA 71220

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

CITY MARSHAL
Morehouse Parish
BASTROP, LA
WARDS 3 & 4

OFFICE USE ONLY

30-P 10/02
9/6
RTF

0205128

3. Date of Primary October 5th 2002

This report covers from 7/9/02 through 8/26/02

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.)

Bastrop Community Bank
EAST Madison Ave
Bastrop, LA 71220

7. Full Name and Address of Treasurer

8. Name of Person Preparing Report Ernest E. Lee

Daytime Telephone (318) 281-9671

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 _____ day of _____, _____.

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

Daytime Telephone

Signature of Treasurer

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	4,500.00
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4,500.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,216.65
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3,216.65

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)	4,500.00
16. *Less* total disbursements this period (Line 13 above)	3,216.65
17. *Less* in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	1,283.35

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

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.)	4500.00
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.

Form 102, Rev. 3/98, Page Rev. 3/00

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

Ernest E. Lee
9309 Carbon Plant Rd.
Bastrop LA 71220

2. a. Date*_____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $ 4,500.00

d. Balance due ..... $ 4,500.00

*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 $ 4,500.00

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
	0	0

(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.)

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)
Britt Kennedy Signs 100 East Chestnut St. Amite, LA 70422	7/9/02	For Political Signs	$380.42
WALMART 2030 E. Madison Bastrop, LA 71220	8/1/02	File Box	$21.47
Parish Printers 500 Jefferson Bastrop, LA 71220	8/1/02	Envelopes	68.45
LAMAR SIGNS 2900 Milhaven Rd. Monroe, LA 71201	8/1/02	Political Bill Board	$628.00
JdA Signs Harris Rd. Bastrop, LA 71220	8/7/02	Bamper Stickers	$150.00
Jd J. Computer Service Oakwood Dr. Bastrop, LA 71220	8/9/02	Candidate Profile, Cards & Football Schedules	$362.10
KTRY Radio Station 11317 Shelton Rd. Bastrop, LA 71220	8/12/02 8/20/02	Advertisement Announcement	$400.00 $25.00
Turpin BuyRite 5935 Mt Rouge Rd. Bastrop, LA 71220	8/12/02	Material For Erection of Yard Signs	$95.01
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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

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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)
Bastrop Feed & Seed 214 East Cypress Bastrop, LA 71220	8/13/02	Post Hold Digger	$25.17
Bobby Ray Haynes 606 Forrest Bastrop, LA 71220	8/15/02	Istallation of Signs	$120.00
Day Star Graphics 2400 Cypress St West Monroe, LA 72	8/16/02	Political yard signs & T-shirts	$555.71
Office Depot 2301 Louisville Monroe LA 71201	8/20/02	Ink stamp for Addressing mail	$52.53
Morehouse Clerk of court 125 E. Madison Bastrop, LA 71220	8/2/02	CASH PAID FOR Qualifying Fee	$150.00
SAM'S 5100 Frontage Rd. Monroe, LA 71201	8/22/02	Bottled Water For Campaign Workers	$32.79
Bastrop Enterprise 119 Hickory Street Bastrop, LA 71220	8/23/02	CANDIDATE CALENDAR	$150.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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