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
William Lawrence Henagan 116 Chavis Square DeQuincy, LA 70633	City of DeQuincy Councilman District 3	10-P 10/02 9/25 RTF

0206403

3. Date of Primary October 5, 2002

This report covers from Jan 1, 2002 through Sept 15, 2002

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- ____ Withdrawn
- ____ 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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank One
P.O. Box 260161
Baton Rouge, LA 7 8260

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report Claudia Henagan Adley

Daytime Telephone 318 965-1753

2002 SEP 27 AM 4:35

ETHICS CONFIDENTIAL
CAMPAIGN FINANCE
RECEIVED

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 25 day of September, 2002

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

337/786-2292
Daytime Telephone

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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1650 00
2. In-kind Contributions (Schedule A-2)	50 00
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	198 59
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1898 59

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	669 19
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)	669 19

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)	1898 59
16. *Less* total disbursements this period (Line 13 above)	(669 19)
17. *Less* in-kind contributions (Line 2 above)	(50 00)
18. Funds on hand at close of reporting period	$1179 40

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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.)	198.59
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. 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.

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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
Robert Henagan 117 Chavis Square De Quincy, LA 70633 POLITICAL COMMITTEE? 0 PARTY COMMITTEE?	08/29/2002	50.00	50.00
Charlie Ray Henagan 115 Starks Drive De Quincy, LA 70633 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/18/2002	100.00	100.00 XX
Thomas Harville 112 Chavis Square De Quincy, LA 70633 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/20/2002	100.00	100.00 XX
Vernon Meyers & Associates P.O. Box 2149 Sulpher, LA 70664 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/17/2002	200.00 XX	200.00 XX
Betty Henagan 115 Starks Drive De Quincy, LA 70633 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/18/2002	100.00	100.00
Brotherhood of Locomotive Engineers 310 Walker Road Pt Rd Bay Prong, LA 71423-3650 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/02/2002	1000.00 XX	1000.00 XX
Claudia Henagan Adley 611 Jessie Jones Drive Benton, LA 70601 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/13/2002	100	100
4. SUBTOTAL (this page)		1650.00 XX	N/A
5. TOTAL (complete only on last page of this schedule)		1650.00 XX	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 0 TOTAL (complete only on last page of this schedule) 0

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Claudia Henagan Adley 611 Jessie Jones Dr Baton, LA 71006 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Voter List	08/27/2002	$50	$50
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			50 00	N/A
5. TOTAL (complete only on last page of this schedule)			50 00	N/A

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

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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
William Lawrence Henagan
116 Chavis Square
De Quincy, LA 70633

2. a. Date* 03/29/2002 b. Interest rate 0 %(a.p.r.)
c. Amount borrowed* $ 198.29
d. Balance due $ 198.29

*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
NONE

(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 NONE

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.)

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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)
DeQuincy News P.O. Box 995 DeQuincy, LA 70633	08/19/2002 09/09/2002	Newspaper Ad News Ad	50 00 60 00
West Calcasieu Printing, Inc 315 S. Huntington Street Sulphur, LA 70663	08/16/2002	Push Cards	330 60
Premium Graphics 5200 Mitchelldale, Suite F18 Houston, TX 77092	08/29/2002	Yard Signs	158 57
Calcasieu Clerk of Court Calcasieu Parish Lake Charles, LA	08/21/2002	Filing Fee	80 00
DeQuincy High School 207 North Overton DeQuincy, LA 70633	08/29/2002	Football Program Ad	40 00
3. SUBTOTAL (optional)			669.19
4. TOTAL (optional - complete only on last page of this schedule)			669.19

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