CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Tim Kelley
P. O. Box 3261
Baton Rouge, LA 70821

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

District Judge, Division F
19th Judicial District Court
East Baton Rouge Parish
Baton Rouge, LA

OFFICE USE ONLY

Amendment
10-G 10/02
209191

02091610

3. Date of Primary 10/5/02

This report covers from 9/16/02 through 10/16/02

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
XX 10th day prior to general
____ 40th day after general
____Annual (future election)
____Supplemental (past election)
XX 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.)

Union Planters Bank
P. O. Box 2710
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

John C. Gautreau, II
8641 United Plaza Blvd.
Suite 202
Baton Rouge, LA 70809

2003 FEB 17 AM 9:57

ELECTION CAMPAIGN FINANCE DISCLOSURE FILED

9. Name of Person Preparing Report John C. Gautreau, II

Daytime Telephone (225) 924-6744

HAND DELIVERED

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 17 day of February 2003

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

(225) 383-0318
Daytime Telephone

John C Gautreau
Signature of Treasurer

(225) 924-6744
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).

Tim Kelley Campaign Committee
P. O. Box 3261
Baton Rouge, LA 70821

Chairperson:

John Barton, Sr.
P. O. Box 1808
Baton Rouge, LA 70821

AMENDMENT ATTACHED

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Tim Kelley
P. O. Box 3261
Baton Rouge, LA 70821

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

District Judge, Division F
19th Judicial District Court
East Baton Rouge Parish
Baton Rouge, LA

OFFICE USE ONLY

Amendment
10-G
#209191

3. Date of Primary 10/5/02

This report covers from 9/16/02 through 10/16/02

4. Type of Report:

_____180th day prior to primary
_____90th day prior to primary
_____30th day prior to primary
_____10th day prior to primary
XX 10th day prior to general
_____409th 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.)

Union Planters Bank
P. O. Box 2710
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

John C. Gautreau, II
8641 United Plaza Blvd.
Suite 202
Baton Rouge, LA 70809

9. Name of Person Preparing Report John C. Gautreau, II

Daytime Telephone (225) 924-6744

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 28th day of October 2002

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

(225) 383-0318
Daytime Telephone

HAND DELIVERED

Signature of Treasurer

(225) 924-6744
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).

Tim Kelley Campaign Committee
P. O. Box 3261
Baton Rouge, LA 70821

Chairperson:

John [illegible]
P. O. [illegible]
Baton Rouge, LA 70821

HAND DELIVERED

2002 OCT 29 PM 2:12
LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED

2002 JAN 29 PM 2:16
ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED

Form 102, Rev. 1/98, Page Rev. 3/00

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Tim Kelley
P. O. Box 3261
Baton Rouge, LA 70821

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

District Judge, Division F
19th Judicial District Court
East Baton Rouge Parish
Baton Rouge, LA

OFFICE USE ONLY
10/02
10-G
10/28
0209191

3. Date of Primary 10/5/02

This report covers from 9/16/02 through 10/16/02

4. Type of Report:

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
___ 10th day prior to primary
XX 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.)

Union Planters Bank
P. O. Box 2710
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

John C. Gautreau, II
8641 United Plaza Blvd.
Suite 202
Baton Rouge, LA 70809

2002 OCT 23 PM 2:12
ETHICS ADMINISTRATION
RECEIVED

SCANNED
Date 11/20/02 By

9. Name of Person Preparing Report John C. Gautreau, II

Daytime Telephone (225) 924-6744

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 28 day of October, 2002.

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

Daytime Telephone

John C Gautreau
Signature of Treasurer

(225) 924-6744
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).

Tim Kelley Campaign Committee
P. O. Box 3261
Baton Rouge, LA 70821

Chairperson:

John Barton, Sr.
P. O. Box 1806
Baton Rouge, LA 70821

Form 102, Rev. 1/96, Page Rev. 3/00

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 18,050.00
2. In-kind Contributions (Schedule A-2)	$ 2,013.78
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 18,063.78
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	$ 20,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 38,063.78

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 95,916.55
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)	$ 95,916.55

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)	$ 68,770.73
15. *Plus* total receipts this period (Line 8 above)	$ 38,063.78
16. *Less* total disbursements this period (Line 13 above)	$ 95,916.55
17. *Less* in-kind contributions (Line 2 above)	$ 2,013.78
18. Funds on hand at close of reporting period	$ 8,904.18

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

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 16,300.00
2. In-kind Contributions (Schedule A-2)	$ 2,013.78
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 18,313.78
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	$ 20,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 38,313.78

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 95,916.55
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)	$ 95,916.55

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)	$ 68,770.73
15. *Plus* total receipts this period (Line 8 above)	$ 38,313.78
16. *Less* total disbursements this period (Line 13 above)	$ 95,916.55
17. *Less* in-kind contributions (Line 2 above)	$ 2,013.78
18. Funds on hand at close of reporting period	$ 9,154.18

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. Personal funds reported as contributions may not later be repaid.)	$ 20,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	$ 1,250.00
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.

Schedule A-1: Contributions (Other than In-Kind Contributions)

Name and Address of Contributor	Contributions this Reporting Period Date	Amount	Total this Election
S. Alfred Adams 3036 Brakley Dr., Ste. C Baton Rouge, LA 70816	10/15/02	$2,000.00	$2,500.00
R. B. Ammon & Associates, Inc. P. O. Box 82560 Baton Rouge, LA 70884	10/2/02	$ 200.00	$ 200.00
John Anderson 6513 Perkins Road. Baton Rouge, LA 70808	10/2/02	$ 50.00	$ 50.00
Marie M. Bickham Baton Rouge, LA	10/15/02	$ 250.00	$ 250.00
B. Barton Conradi, a PLC 343 Third St., Ste. 506 Baton Rouge, LA 70801	10/2/02	$ 250.00	$ 250.00
William J. Cloustre 8545 United Plaza Blvd. Baton Rouge, LA 70809	9/18/02	$ 200.00	$ 200.00
Corrective Legislative Assoc. P. O. Box 1591 Baton Rouge, LA 70821 (a political committee)	9/17/02	$1,000.00	$1,000.00
East Baton Rouge Parish Republic Party Baton Rouge, LA (a party committee)	10/2/02	$ 250.00	$ 250.00
David M. Ellison, Jr. 336 Louisiana Ave. Baton Rouge, LA 70802	10/2/02	$ 250.00	$ 250.00
Gregory D. Flores P. O. Box 82931 Baton Rouge, LA 70884	10/2/02	$ 250.00	$ 250.00
Forrester, Jordan & Dick, LLC 7926 Wrentwood Blvd., Ste. B Baton Rouge, LA 70809	9/27/02	$ 200.00	$ 200.00
David L. Guerry 5525 N. Pointer Ct. Baton Rouge, LA 70808	9/17/02	$ 500.00	$1,000.00
Hannah, Colvin & Pipes 2051 Silverside Dr., Ste. 260 Baton Rouge, LA 70808	9/18/02	$ 200.00	$ 500.00

Schedule A-1: Contributions (Other than In-Kind Contributions)

Name and Address of Contributor	Contributions this Reporting Period		Total this Election
	Date	Amount	
John H. Heroman 1333 Chippenham Dr. Baton Rouge, LA 70808	10/15/02	$ 100.00	$ 100.00
Edwin L. Hightower 36450 Manchac Trace Ave. Prairieville, LA 70769	10/15/02	$ 50.00	$ 50.00
M. Dwayne Johnson 1840 East Woodchase Dr. Baton Rouge, LA 70808	10/2/02	$ 250.00	$ 250.00
Harold Lynn Juban, Jr. 18954 S. Pinnacle Circle Baton Rouge, LA 70810	9/27/02	$ 100.00	$ 100.00
Barry R. Kilpatrick 2932 Calanne Ave. Baton Rouge, LA 70820	9/30/02	$ 50.00	$ 50.00
Wallace J. Little, Jr. 8017 Jefferson Hwy., Ste. A5 Baton Rouge, LA 70809	9/27/02	$ 100.00	$ 100.00
Johnnie L. Matthews 2928 Florida Blvd. Baton Rouge, LA 70802	10/15/02	$ 200.00	$ 200.00
Maughan, Maughan & Lormand, LLC 634 Connell's Park Lane Baton Rouge, LA 70806	9/30/02	$1,500.00	$1,500.00
Frank D. McArthur, II 19026 S. Augusta Dr. Baton Rouge, LA 70810	9/18/02	$ 250.00	$ 250.00
Fred A. Mcmanus 17837 Creek Hollow Rd. Baton Rouge, LA 70817	9/18/02	$ 200.00	$ 200.00
Larry L. Murray 1450 Charmaine Ave. Baton Rouge, LA 70806	9/30/02	$ 200.00	$ 200.00
Stephen C. Myers P. O. Box 25069 Baton Rouge, LA 70894	9/30/02	$ 125.00	$ 125.00
Virginia B. Noland 451 Florida St., Ste. 2110 Baton Rouge, LA 70801	10/15/02	$2,500.00	$2,500.00

Schedule A-1: Contributions (Other than In-Kind Contributions)

Name and Address of Contributor	Contributions this Reporting Period		Total this Election
	Date	Amount	
Henry D. H. Olinde, Jr. P. O. Box 2544 Baton Rouge, LA 70821	10/15/02	$1,000.00	$1,000.00
Pala Interstate, LLC P. O. Box 15949 Baton Rouge, LA 70895	9/18/02	$ 200.00	$ 200.00
Robert Parker 1422 North St. Baton Rouge, LA 70802	10/2/02	$ 25.00	$ 25.00
Performance Constractors, Inc. P. O. Box 83630 Baton Rouge, LA 70884	9/18/02	$ 200.00	$ 200.00
Kris A. Perret 10553 Oakley Trace Dr. Baton Rouge, LA 70809	10/2/02	$ 50.00	$ 50.00
Allen M. Posey, Jr. 4920 Jamestown Ave. Baton Rouge, LA 70808	10/2/02	$ 150.00	$ 150.00
Glen Ray Redd 12613 Lariat Greenwell Springs, LA 70739	9/18/02	$ 200.00	$ 200.00
Henry D. Salassi, Jr. 8550 United Plaza Blvd., Ste. 202 Baton Rouge, LA 70809	10/2/02	$ 100.00	$ 100.00
H. Evans Scobee, Jr. 8550 United Plaza Blvd., #202 Baton Rouge, LA 70809	9/30/02	$ 500.00	$ 500.00
Marvin L. Smith 19343 Links Court Baton Rouge, LA 70810	10/2/02	$ 500.00	$ 500.00
Spring Spring & Assoc. 8939 Jefferson Hwy., Ste. E Baton Rouge, LA 70809	10/15/02	$ 200.00	$ 200.00
Elvin Sterling, Jr., LLC 1616 N. Acadian Thwy. West Baton Rouge, LA 70802	10/2/02	$ 250.00	$ 250.00
James M. Terrell P. O Box 64866 Baton Rouge, LA 70896	10/2/02	$ 100.00	$ 100.00

Schedule A-1: Contributions (Other than In-Kind Contributions)

Name and Address of Contributor	Contributions this Reporting Period		Total this Election
	Date	Amount	
The Shaw Group, Inc. 4171 Essen Lane Baton Rouge, LA 70809	9/30/02	$1,000.00	$2,500.00
John S. Thibaut, Jr. P. O. Box 36 Baton Rouge, LA 70821	10/15/02	$ 100.00	$ 100.00
Union Pacific Railroad 412 N. Fourth St., Ste. 210 Baton Rouge, LA 70802	10/15/02	$ 250.00	$ 250.00

Total Contributions this period: $ 16,050.00

Contributions from Political Parties this period: $1,250.00

AMENDMENT

Schedule A-1: Contributions (Other than In-Kind Contributions)

Name and Address of Contributor	Contributions this Reporting Period		Total this Election
	Date	Amount	
The Shaw Group, Inc. 4171 Essen Lane Baton Rouge, LA 70809	9/30/02	$1,000.00	$2,500.00
John S. Thibaut, Jr. P. O. Box 36 Baton Rouge, LA 70821	10/15/02	$ 100.00	$ 100.00
Union Pacific Railroad 412 N. Fourth St., Ste. 210 Baton Rouge, LA 70802	10/15/02	$ 250.00	$ 250.00

Total Contributions this period: $ 16,300.00

Contributions from Political Parties this period: $1,250.00

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
Capital City Couriers 2900 Westfork Dr. Baton Rouge, LA 70827 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Courier service	9/18/02 and 10/15/02	$ 50.00	$ 100.00
Michael S. Welsh 314 Woodstone Ct. Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Postage, labels, Labor for mailout	9/30/02	$ 932.90	$ 982.90
Paul and Kathy West 2934 Dakin Ave. Baton Rouge, LA 70820 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Postage	9/30/02	$ 180.68	$ 180.68
John Perry 2914 Valbour Alme Ave. Baton Rouge, LA 70820 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Postage	9/30/02	$ 100.00	$ 100.00
Trader Gene's, Inc. 2800 Johnston St. Lafayette, LA 70503 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Wine for election night party	10/5/02	$ 600.00	$ 600.00
The Cut Flower 7809 Jefferson Hwy. Baton Rouge, LA 70809 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Flowers for election night party	10/5/02	$ 100.00	$ 100.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) $ 2,013.78

Form 102, Rev. 5/96, Page Rev. 9/98

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)
Dexter Stewart 7115 Boyce Dr. Baton Rouge, LA 70809	9/16/02	Reimb. for office supplies	$ 49.03
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$5,929.00
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$1,575.00
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$ 559.44
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$1,224.60
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$1,036.61
Weiner & Weiner 7809 Jefferson Hwy. Suite F2 Baton Rouge, LA 70809	9/18/02	Advertising expense	$46,176.14
Baton Rouge Bar Foundation P. O. Box 2241 Baton Rouge, LA 70821	9/19/02	Hole sponsorship for Ball Maul Golf Tournament	$ 200.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/96. Page Rev. 3/96.

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)
Weiner & Weiner 7809 Jefferson Hwy., Ste. F2 Baton Rouge, LA 70809	9/20/02	Advertising expense	$11,011.00
Southern Media & Opinion Research 727 Spain St. Baton Rouge, LA 70802	9/27/02	Consulting expense	$2,400.00
Southern Media & Opinion Research 727 Spain St. Baton Rouge, LA 70802	9/27/02	Consulting expense	$2,100.00
Lakes at Highland Homeowner's Assoc. Baton Rouge, LA 70810	10/2/02	Rental of clubhouse for Election night party	$ 150.00
Weiner & Weiner 7809 Jefferson Hwy., Ste. F2 Baton Rouge, LA 70809	10/2/02	Advertising expense	$1,907.74
Weiner & Weiner 7809 Jefferson Hwy., Ste. F2 Baton Rouge, LA 70809	10/2/02	Advertising expense	$9,852.06
Shelby & Company Catering 8741 Jefferson Highway Baton Rouge, LA 70809	10/4/02	Catering for Mary Frey Eaton party	$ 314.80
Shelby & Company Catering 8741 Jefferson Highway Baton Rouge, LA 70809	10/4/02	Catering for election night party	$ 628.76
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$

Form 102, Rev. 3/99. Page Rev. 3/99.

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)
Aimvertise Promotions 10034 Jefferson Highway Suite A Baton Rouge, LA 70809	10/7/02	Advertising expense	$ 185.01
Bell South P. O. Box 105503 Atlanta, GA 30348	10/10/02	Campaign telephone line	$ 27.86
Paula Dennis 17837 Nine Oaks Ave. Baton Rouge, LA 70817	10/15/02	Reimb. for office supplies	$ 545.49
Paula Dennis 17837 Nine Oaks Ave. Baton Rouge, LA 70817	10/15/02	Reimb. for postage	$ 74.00
Paula Dennis 17837 Nine Oaks Ave. Baton Rouge, LA 70817	10/15/02	Reimb. for party supplies For election night party	$ 100.99
Weiner & Weiner 7809 Jefferson Hwy., Ste. F2 Baton Rouge, LA 70809	10/2/02	Advertising expense	$ 4,738.83
Weiner & Weiner 7809 Jefferson Hwy., Ste. F2 Baton Rouge, LA 70809	10/2/02	Advertising expense	$ 5,132.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$ 95,916.55

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

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	2. a. Date* 10/2/02 b. Interest rate 5% %(a.p.r.) c. Amount borrowed* $20,000.00 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 $_____
Timothy E. Kelley 11747 Villa Ave. Baton Rouge, LA 70810	
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 each 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 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	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 each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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