ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
2002 NOV -4 PM 3:40
KURT GREGORY KELLERMAN
1705 FALSE RIVER DR
NEW ROADS, LA
70760

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)
CITY COUNCIL
AT LARGE
POINTE COUPEE PARISH
NEW ROADS LA

OFFICE USE ONLY
10/02
10-G
10/27

0209669

3. Date of Primary OCTOBER 5, 2002
This report covers from SEPT 16, 02 through OCT 16, 02

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
X 10th day prior to primary
X 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____ Withdrawn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

SCANNED
Date 11/21/02 By HD

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.)
PEOPLES BANK
POBOX 747
NEW ROADS LA 70760

7. Full Name and Address of Treasurer
RAMONA KELLERMAN
1705 FALSE RIVER
NEW ROADS, LA
70760

2002 NOV -4 PM 3:40
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
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Missing numbered pages were blank and had no information on them.

9. Name of Person Preparing Report RAMONA KELLERMAN
Daytime Telephone 225-638-4435

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 27th day of OCTOBER 2002

[signature] 225-928-7495
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone

Ramona Kellerman 225-638-4435
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).

Form 102, Rev. 1/98, Page Rev. 6/02

Amendments(s) Attached

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1180.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	1180.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1180.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2193.55
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	100.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	2293.55

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)	881.60
15. *Plus* total receipts this period (Line 8 above)	1180.00
16. *Less* total disbursements this period (Line 13 above)	2293.55
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	(231.95)

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

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1380.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	1380.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	1380.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2193.55
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	400.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	2593.55

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)	1288.90
15. *Plus* total receipts this period (Line 8 above)	1380.00
16. *Less* total disbursements this period (Line 13 above)	2593.55
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	75.35

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

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.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fund-raising 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.

Form 102, Rev. 3/98 Page Rev. 8/01

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
HARRY KELLERMAN 2917 FALSE RIVER DRIVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9-20-02	500.00	1000.00
YVONNE CHENEVERT 200 OAK STREET NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9-19-02	40.00	90.00
JOHN C BONNETTE 400 PENN AVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9-19-02	40.00	40.00
[redacted] POLITICAL COMMITTEE? PARTY COMMITTEE?	[redacted]	[redacted]	[redacted]
KURT KELLERMAN 1105 FALSE RIVER NEW ROADS, LA 70760 POLITICAL COMMITTEE? PARTY COMMITTEE?	9-27-02	350.00	350.00
FALSE RIVER CONNECTION 1825 FALSE RIVER NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9-27-02	25.00	25.00
CHAD OLINDE 308 FAIRFIELD AVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE?	9-21-02	25.00	25.00
4. SUBTOTAL (this page)		1230.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

Form 102, Rev. 9/98, Page Rev. 3/98.

 AMENDMENT

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
HAROLD KELLERMAN 2417 FALSE RIVER DRIVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-20-02	500.00	1000.00
YVONNE CHENEVERT 200 OAK STREET NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-19-02	40.00	90.00
JOHN C BONNETTE 400 PENN AVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-19-02	40.00	40.00
B&D SUPPLY 101 10TH STREET NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-22-02	250.00	250.00
KURT KELLERMAN 1705 FALSE RIVER NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-27-02	350.00	350.00
FALSE RIVER CONNECTION 1825 FALSE RIVER NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-27-02	25.00	25.00
CHAD OLINDE 348 FAIRFIELD AVE NEW ROADS, LA 70760 POLITICAL COMMITTEE? NO PARTY COMMITTEE? ___	9-21-02	25.00	25.00
4. SUBTOTAL (this page)		1230.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
[redacted] POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	[redacted]	[redacted]	[redacted]
ROLF SEWELL BATON ROUGE LA POLITICAL COMMITTEE? ✓ PARTY COMMITTEE?	10-3-02	100.00	200.00
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)		350.00	N/A

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

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

AMENDMENT

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
RICHARD MINOCHE PENN NEW ROADS LA 70760 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-3-02	50.00	50.00
ROHLF JEWELL BATON ROUGE LA POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-3-02	100.00	200.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		150.00	N/A
5. TOTAL (complete only on last page of this schedule)		350.00	N/A

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

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

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
KURT KELLERMAN
1705 FALSE RIVER DR
NEW ORLEANS, LA 70700

2. a. Date* 11-9-98 b. Interest rate 0 % (APR)
c. Amount borrowed* $ 300.00
d. Balance due $ 0
*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

4. Repayments this period

Date	Principal	Interest
9-22-02	300.00	0

(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 %(APR)
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.)

Form 122, Rev. 3/94, Page Rev. 3/96.

AMENDMENT

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

KURT KELLERMAN
1705 FALSE RIVER DR
NEW ROADS, LA 70760

2. a. Date* 11-9-98 b. Interest rate 0 % (APR)

c. Amount borrowed* $ 300.00

d. Balance due $ 0

*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

Date	Principal	Interest
9-22-02	300.00	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 %(APR)

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. 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
KURT KELLERMAN
1705 FALSE RIVER
NEW ROADS LA

2. a. Date* 1-18-02 b. Interest rate 0 % (APR)
c. Amount borrowed* $ 200.00
d. Balance due $ 100.00
*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
none

4. Repayments this period

Date	Principal	Interest
9-22-02	100.00	0

(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
KURT KELLERMAN
1705 FALSE RIVER
NEW ROADS LA

2. a. Date* 9-21-98 b. Interest rate 0 %(APR)
c. Amount borrowed* $ 200.00
d. Balance due $ 550.00
*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

4. Repayments this period

Date	Principal	Interest
4-2-02	200.00	0
4-22-02	650.00	0

(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.)

Form 102, Rev. 3/98, Page Rev. 8/98.

AMENDMENT

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
KURT KELLERMAN
1705 FALSE RIVER
NEW ROADS LA

2. a. Date* 1-18-02 b. Interest rate 0 % (APR)
c. Amount borrowed* $200.00
d. Balance due $ 100.00
*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
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

Date	Principal	Interest
9-22-02	100.00	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
KURT KELLERMAN
1705 FALSE RIVER
NEW ROADS LA

2. a. Date* 9-21-98 b. Interest rate 0 %(APR)
c. Amount borrowed* $2000.00
d. Balance due $ 550.00
*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
4-2-02	800.00	0
4-22-02	650.00	0

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 107, Rev. 4/98, 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)
PC BANNER NEW ROADS, LA	9-17-02	DISPLAY ADS	152.00
NEW ROADS PRINTING 155 E. MAIN STREET NEW ROADS LA	9-18-02	COPIES - MAILOUT - POSTAGE	347.96
ROZINA GRIFFIN NEW ROADS, LA	9-22-02	DISTRIBUTION OF PUSH CARDS	200.00
GLENN WATKINS NEW ROADS, LA	9-22-02	DISTRIBUTION OF PUSH CARDS	200.00
LANGLOIS GROCERY NEWROADS, LA	9-24-02	CAMPAIGN DINNER	108.12
WINN DIXIE NEW ROADS, LA	9-24-02	CAMPAIGN DINNER	62.47
PC BANNER NEW ROADS LA	9-24-02	DISPLAY ADS	126.00
CHARLOTTE DAVIS NEW ROADS LA	9-25-02	DISTRIBUTION OF PUSH CARDS	30.00
3. SUBTOTAL (optional)		1230.55	
4. TOTAL (optional - complete only on last page of this schedule)			

Form 107, Rev. 3/98, 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)
LILLIAN DAVIS NEW ROADS LA	9-25-02	DISTRIBUTION OF PUSH CARDS	100.00
PELICAN BROADCASTING	9-30-02	TV ADS	300.00
PC BANNER NEW ROADS, LA	10-01-02	DISPLAY ADS	200.00
WINNDIXIE NEW ROADS	10-5-02	BALLOONS	57.37
PC BANNER NEW ROADS	10-7-02	AD	72.00
APPLIANCE DIST BATON ROUGE LA	10-5-02	FREEZER	163.50
ACE RENTAL SIGNS PO BOX 78287 70837	10-8-02	FLASHING SIGN	30.00
FONTAINE LUMBER	10-04-02	NAILS, STAKES	40.13
3. SUBTOTAL (optional)			963.00
4. TOTAL (optional - complete only on last page of this schedule)			2193.55

Form 192, Rev. 3/98, Page Rev. 3/98