CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291

2. Office Sought (include title of office as well as parish, city, town and/or election district.)
Police Juror
Ouachita Parish
District A

OFFICE USE ONLY
10/02
40-G
12/13

3. Date of Primary 10-05-02

This report covers from 10-17-02 through 12-05-02

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.)
Ouachita Independent Bank
2002 North Seventh St.
West Monroe, LA 71291

7. Full Name and Address of Treasurer
Barbara T. Caldwell
4007 White's Ferry Road
West Monroe, LA 71291

8. 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 12 day of December 2002

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

318-340-0570
Daytime Telephone

Barbara T. Caldwell
Signature of Treasurer

318-396-6200
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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	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)	850.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	1,375.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	2,225.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,834.10
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)	4,834.10

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)	2,636.09
15. *Plus* total receipts this period (Line 8 above)	2,225.00
16. *Less* total disbursements this period (Line 13 above)	4,834.10
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	26.99

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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.)	None
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	None

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.)	1,375.00
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. 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
Johnny B. Mitchell 904 Meadowbrook West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-28-02	200.00	450.00
Joe Ford Marine 601 Downing Pines Road West Monroe, LA 71292 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-28-02	200.00	200.00
Ron Boyd 1106 Louisville Ave. Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-28-02	200.00	200.00
Jerry Sanders 130 Parkwood Blvd. West Monroe, LA 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11-04-02	200.00	400.00
Mike Cook 2015 Francis Pl. Monroe, LA 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11-11-02	50.00	50.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)			
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) ____		850.00	N/A

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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

Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291
(Self)

2. a. Date* 12-05-02 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 1,375.00

d. Balance due ..... $ 1,375.00

*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 $ NA

3. Endorsers/Guarantors

Self (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
-0-	-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

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.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

✓ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *other* debts owed by the campaign or debts owed to the campaign, checking the appropriate line abov
If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owe
by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made
the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments a
received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance Close of This Period
Self Walter M. Caldwell, IV 104 Madelyn Place West Monroe, LA 71291 Reason Debt Incurred:	-0-	1,375.00	-0-	1,375.00
Outstanding expenses at end of campaign for Election Flyers Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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)
Federal Express Oliver Road Monroe, LA 71201	10-17-02	Express Delivery from Monroe to Campaign Finance Baton Rouge	14.94
Ouachita Lumber 139 Syrup Mill Road West Monroe, LA 71291	10-18-02	Lumber for Campaign Signs	62.77
Federal Express Oliver Road Monroe, LA 71201	10-21-02	Express Delivery from Monroe to Campaign Finance Baton Rouge	14.94
Ron Downing, Lld 1326 North 7th Street West Monroe, LA 71291	10-22-02	Flowers/Decorating Fund Raiser	312.08
Federal Express Oliver Road Monroe, LA 71201	10-25-02	Express Delivery from Monroe to Campaign Finance Baton Rouge	14.94
KJLO Radio - Radio People P.O. Box 4808 Monroe, LA 71211	10-27-02	Campaign Advertising Radio - 11/01/02 11/04/02 11/06/02	483.00
Peregrine 504 N. 17th Street Monroe, LA 71201	10-31-02	Printing Political Cards	333.98
KWJM Radio P.O. Box 777 Farmerville, LA 71241	10-31-02	Campaign Advertising Radio - 11/01/02 11/04/02 11/05/02	144.00
3. SUBTOTAL (optional)			1,380.65
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. Ar "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 no "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals a 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)
Wal Mart 1025 Glenwood Dr. West Monroe, LA 71291	11-04-02	Soda Drinks for Election Party Nov. 05, 2002	51.83
West Monroe Convention Center 901 Ridge Ave. West Monroe, LA 71291	11-04-02	Dessert - Election Party Nov. 05, 2002	52.01
Wal Mart 1025 Glenwood Dr. West Monroe, LA 71291	11-04-02	Food Trays Election Party Nov. 05, 2002	87.05
Podnuh's 2021 Hudson Lane Monroe, LA 71201	11-04-02	Barbecue Election Party Nov. 05, 2002	369.56
Federal Express Oliver Road Monroe, LA 71201	11-12-02	Express Delivery from Monroe to Baton Rouge Campaign Finance	8.58
Peregrine 504 N. 17th Street Monroe, LA 71201	12-04-02	Printing / Mailing Flyers	2,873.85
Ouachita Independent Bank 2002 North Seventh Street West Monroe, LA 71291	07-31-02 * Per Cheryl O.K.	Charges for Check Printing	10.57
3. SUBTOTAL (optional)			3453.45
4. TOTAL (optional - complete only on last page of this schedule)			4,834.10

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