CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
PHYLLIS HARRISON
43037 N BILLBILLE ROAD
P O BOX 713
HAMMOND LA 70404

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

OFFICE USE ONLY
10-P 10/03
9/24

3. Date of Primary 10/04/2003

This report covers from 08/26/2003 thru 09/14/2003

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
- ____ 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- ____ Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

Please see attached sheets

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 9/24/03

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

225.567.5833
Daytime Telephone

Henry L. Harrison
Signature of Treasurer

225.567.5833
Daytime Telephone

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets

2003 SEP 25 PM 12:53

Affiliated Persons / Organizations

Name and Address of Parish National Bank 700 SW Railroad Ave. Hammond, LA 70403	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Chairperson:	
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of HENRY HARRISON 43037 N. Billville Rd P O. Box 713 Hammond, LA 70404	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Chairperson:	
Daytime Telephone (Preparer): 2255675853	Rel of Aff. Org. to Comm:
Name and Address of HENRY HARRISON P O Box 713 Hammond, LA 70404	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Chairperson:	
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	350.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	350.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	50000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	50350.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9124.66
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	9124.66

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)	12662.82
15. Plus total receipts this period (Line 8 above)	+ 50350.00
16. Less total disbursements this period (Line 13 above)	- 9124.66
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	53888.16

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, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

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)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
L. C. Maurin 517 Pine Crest Drive Hammond, LA 70401 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/03/2003	100.00	100.00
Tangi Exterminating P O Box 2954 Hammond, LA 70404 POLITICAL COMMITTEE?____ PARTY COMMITTEE?	09/10/2003	250.00	250.00
4. SUBTOTAL (this page)		350.00	N/A
5. TOTAL (complete only on last page of this schedule)		350.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) __ 0.00 TOTAL (complete only on last page of this schedule) __ 0.00

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 (PRIMARY RECORD)
PARISH NATIONAL BANK
700 SW Railroad Ave
Hammond, LA 70403

2.
a. Date* 02/21/2003 b. Interest rate 06.25 %(a.p.r)
c. Amount loaned* $ 50000.00
d. Balance due $ 50000.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

1. Name and address of Endorser/Guarantor (SUB-RECORD)
Phyllis and Henry Harrison
43037 N Billville Rd
P O Box 713
Hammond, LA 70404

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)
$ 50000.00

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

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
HENRY HARRISON F,
43037 N. Billville Road
P O Box 713
Hammond, LA 70404

2.
a. Date* 02/21/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 6362.33
d. Balance due $ 6362.33
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
Phyllis and Henry Harrison
P O Box 713
Hammond, LA 70403

2.
a. Date* 09/13/2003 b. Interest rate 08.25 %(a.p.r)
c. Amount loaned* $ 50000.00
d. Balance due $ 50000.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL 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)
Tangi Black Heritage Festival P O Box 1831 Hammond, LA 70401	09/09/2003	Tickets/Sponsor	200.00
Democratic Committee P O BOX 999 PONCHATOULA, LA 70454	09/05/2003	Forum	50.00
Crapanzano's Bro., Inc. 3875 HWY 190W Hammond, LA 70401	09/04/2003	Sign Installation Materials	49.26
Creative Designs 1403 W Church Street Hammond, LA 70401	08/20/2003	T Shirts	167.88
Creative Designs 1403 W Church Street Hammond, LA 70401	09/12/2003	Shirts	65.40
George E Perkins 101 Alabama Street Hammond, LA 70401	09/02/2003	Tickets	60.00
Oak Grove Church 400 E Park Hammond, LA 70403	08/31/2003	Donation	50.00
Chipola International 10066 S Choctaw Baton Rouge, LA 70815	09/05/2003	Caps	377.04
3. SUBTOTAL (optional - this page)			1009.58
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
Robert Morris O E S 284 Hwy 40 Independence, LA 70443	08/09/2003	Forum	50.00
Tangipahoa PR, LLC P O BOX 1450 INDEPENDENCE, LA 70443	09/05/2003	TV Spots and Sheet and Gun Club Coverage	575.00
The Gagliano Group P O Box 2396 Hammond, LA 70404	09/02/2003	Newspaper and Booklet ads, Daily Tabloid, Letters, Radio and production	7390.08
Town of Amite 212 E Oak Street Hammond, LA 70401	09/02/2003	Sign Permit	100.00

3. SUBTOTAL (optional - this page)	8115.08
4. TOTAL (optional - complete only on last page of this schedule)	9124.66