CANDIDATE'S REPORT

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

1/17

1. Qualifying Name and Address of Candidate
JAMES HALEY
160 HALEY CIRCLE

NATCHITOCHES LA 71457

2. Office Sought (include title of office as well as parish, city, town and/or election district)
STATE SENATOR
NATCHITOCHES
DISTRICT 31

OFFICE USE ONLY
10-P 10/99
10/12

995120

3. Date of Primary 10/23/1999

This report covers from 09/14/1999 thru 10/11/1999

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

Missing numbered pages were blank and had no information on them.

SCANNED
Date 10/15/99 By [illegible]

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___ Withdrawn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.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

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

b. Name and address of committee's chairperson

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

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 10-12-99

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

Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, REV. 3/98, PAGE REV. 3/98

Affiliated Persons / Organizations

Name and Address of Financial Institution City Bank & Trust Company P. O. Box 246 Natchitoches LA 71458 Chairperson:	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
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Person Preparing Report Sherry L Reder 133 East 5th Natchitoches LA 71457 Chairperson:	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
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	24700.00
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)	24700.00
5. Other Receipts (Schedule A-3)	400.00
6. Loans Received (Schedule B)	140000.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	165100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	58092.33
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	116173.82
12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	174266.15

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)	10858.65
15. Plus total receipts this period (Line 8 above)	+ 165100.00
16. Less total disbursements this period (Line 13 above)	- 174266.15
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	1692.50

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
MICHAEL C. PALMINTIER 1 RUE SORBONNE BATON ROUGE LA 70808 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	500.00	500.00
L M CARNAHAN JR. 463 HWY 495 CLOUTIERVILLE LA 71416 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/27/1999	500.00	500.00
EUGENE CHRISTMAS 136 CASSIDY SPRINGS RD. ROBELINE LA 71469 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/27/1999	50.00	50.00
FRANCES D. SANDERS 105 BEAU FORT BLVD. NATCHITOCHES LA 71457 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/06/1999	2400.00	2400.00
JAN DEGRAVELLES 632 STANFORD AVE. BATON ROUGE LA 70808 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/04/1999	500.00	500.00
TROY E. BAIN 1540 IRVING PLACE SHREVEPORT LA 71101 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/05/1999	1000.00	1000.00
CLARICE JONES P. O. BOX 2432 NATCHITOCHES LA 71457 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/06/1999	2400.00	2400.00
4. SUBTOTAL (this page)		7350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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
WALTER LANDRY SMITH 601 MAYFLOWER ST. BATON ROUGE LA 70802 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/1999	1000.00	1000.00
SAM N. GREGORIO 1540 IRVING PL. SHREVEPORT LA 71101 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/05/1999	1000.00	1000.00
O. S. JOHNSON, INC. 131 INDUSTRIAL NATCHITOCHES LA 71457 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/1999	2500.00	2500.00
BECKY PARKER 233 LENA-FLATWOODS ROAD LENA LA 71447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/1999	2500.00	2500.00
JANE PARKER 12220 HWY 8 COLFAX LA 71417 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/1999	2500.00	2500.00
RED RIVER TRANSPORTATION P. O. BOX 127 LENA LA 71447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/1999	2350.00	2350.00
J. THOMAS ANDERSON 607 E. THOMAS ST. HAMMOND LA 70404 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/14/1999	500.00	500.00
4. SUBTOTAL (this page)		12350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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
KATHY VALENTINE 38 COTILE DR. BOYCE LA 71409 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/06/1999	2500.00	2500.00
C. W. ROBERTSON 3620 BAYOU RAPIDES ALEXANDRIA LA 71303 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/06/1999	2500.00	2500.00

4. SUBTOTAL (this page)	5000.00	N/A
5. TOTAL (complete only on last page of this schedule)	24700.00	N/A

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

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
NSU ATHLETIC ASSOCIATION NSU FIELDHOUSE NATCHITOCHES LA 71497	09/24/1999	REFUND OF ADVERTISING EXPENSE, AD WAS NOT RUN IN PROGRAM	400.00

5. SUBTOTAL(optional)	400.00
6. Total OTHER RECEIPTS during this reporting period	400.00

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)
O. S. JOHNSON, INC.
131 INDUSTRIAL
NATCHITOCHES LA 71457

2.
a. Date* 06/17/1999 b. Interest rate 08.00 %(a.p.r)
c. Amount loaned* $ 35000.00
d. Balance due $ 35000.00
*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. Repayment (SUB-RECORD)
O. S. JOHNSON, INC.
131 INDUSTRIAL
NATCHITOCHES LA 71457

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.)

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
10/11/1999	35000.00	897.39

1. Name and address of Lender (PRIMARY RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

2.
a. Date* 08/27/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 5000.00
d. Balance due $ 5000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

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.)

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
10/11/1999	5000.00	25.85

SCHEDULE B: LOANS RECEIVED

10/17

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)
PAT JOHNSON
627 WILLIAMS
NATCHITOCHES LA 71457

2.
a. Date* 08/31/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 5000.00
d. Balance due $ 5000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS
NATCHITOCHES LA 71457

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.)

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
10/11/1999	5000.00	23.10

1. Name and address of Lender (PRIMARY RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

2.
a. Date* 09/03/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 5000.00
d. Balance due $ 5000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

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.)

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
10/11/1999	5000.00	21.37

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)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

2.
a. Date* 09/09/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 20000.00
d. Balance due $ 20000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

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.)

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
10/11/1999	20000.00	70.60

1. Name and address of Lender (PRIMARY RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

2.
a. Date* 09/15/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 25000.00
d. Balance due $ 25000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

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.)

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
10/11/1999	25000.00	84.94

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)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

2.
a. Date* 09/16/1999 b. Interest rate 04.00 %(a.p.r)
c. Amount loaned* $ 20000.00
d. Balance due $ 20000.00
*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. Repayment (SUB-RECORD)
PAT JOHNSON
627 WILLIAMS AVE.
NATCHITOCHES LA 71457

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.)

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
10/11/1999	20000.00	50.31

1. Name and address of Lender (PRIMARY RECORD)
CITY BANK & TRUST CO.
P. O. BOX 246
NATCHITOCHES LA 71457

2.
a. Date* 10/07/1999 b. Interest rate 08.50 %(a.p.r)
c. Amount loaned* $ 95000.00
d. Balance due $ 95000.00
*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)
JANIE ALLEN 816 DOROTHY NATCHITOCHES LA 71457	09/22/1999	CANVASSING	250.00
ARC OF SABINE MANY LA 71449	10/03/1999	STAKES FOR SIGNS	364.80
ERNESTINE ARMSTRONG 118 SYLVIA DR. NATCHITOCHES LA 71457	10/01/1999	CANVASSING	250.00
JEREMY BABERS 295 HWY 479 GOLDONNA LA 71031	09/30/1999	FAIR BOOTH RENTAL	300.00
CINDY BAPTISTE 803 POSEY RD. NATCHITOCHES LA 71457	09/22/1999	CANVASSING	250.00
BEEPERS UNLIMITED NATCHITOCHES LA 71457	09/15/1999	PAGER USE	26.98
BELL SOUTH BATON ROUGE LA	09/17/1999	PHONE BILL	253.73
MARY BERGUIN 1520 AMULET NATCHITOCHES LA 71457	09/22/1999	CANVASSING	300.00
3. SUBTOTAL (optional - this page)			1995.49
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)
JENNY BLOODWORTH 412 HEDGES NATCHITOCHES LA 71457	10/01/1999	CANVASSING	250.00
BOYS & GIRLS CLUB OF NATCH. NATCHITOCHES LA 71457	09/15/1999	DONATION	50.00
CABLE TIME 321 TEXAS ST. NATCHITOCHES LA 71457	10/11/1999	CABLE - ADVERTISING	392.70
CENTURY TEL NATCHITOCHES LA 71457	09/17/1999	CELL PHONE USE	94.85
CENTURY TEL NATCHITOCHES LA 71457	10/03/1999	MOBILE PHONE	117.27
COMMUNICATION STRATEGIES BATON ROUGE LA	09/21/1999	TV & RADIO ADS	32000.00
COMMUNICATION STRATEGIES BATON ROUGE LA	09/24/1999	RADIO & TV	4467.34
MARTHA CRAIN P. O. BOX 273 JOYCE LA 71440	09/27/1999	CANVASSING	75.00
3. SUBTOTAL (optional - this page)			37467.16
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)
BETTY GARRETT 420 HOWELL NATCHITOCHES LA 71457	09/19/1999	CANVASSING	400.00
ROSE GARRETT 1112 COLLINS NATCHITOCHES LA 71457	09/19/1999	CANVASSING	400.00
GIRL SCOUT TROUP 32 MONTGOMERY LA 71454	10/08/1999	DONATION	100.00
HALL SUMMIT HIGH SCHOOL HALL SUMMIT LA	09/24/1999	ADVERTISING	350.00
IMPRESSIONS NATCHITOCHES LA 71457	10/03/1999	FUND RAISER EXPENSE	161.46
BOBBY LEWIS NATCHITOCHES LA 71457	09/17/1999	FOOD FOR RALLY	250.00
GAYLEN MOSES 112 HWY 112 NATCHITOCHES LA 71457	10/11/1999	CANVASSING	500.00
NATCHITOCHES CENTRAL HIGH SCHOOL NATCHITOCHES LA 71457	09/15/1999	ADVERTISING	200.00
3. SUBTOTAL (optional - this page)			2361.46
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. Compilation 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)
WILBERT PAYNE 1511 COLLINS NATCHITOCHES LA 71457	09/22/1999	CANVASSING	150.00
PINEY WOODS JOURNAL CALVIN LA	09/23/1999	ADVERTISEMENT	338.52
HADIE RACHAL 1213 WELCH ST. NATCHITOCHES LA 71457	09/22/1999	CANVASSING	200.00
RED RIVER LIVESTOCK CLUB COUSHATTA LA 71019	09/23/1999	DONATION	155.00
Sherry Recar 133 E. 5th St. Natchitoches LA 71457	09/17/1999	BOOKKEEPING FOR CAMPAIGN	298.00
SIGNS & BANNERS NATCHITOCHES LA 71457	09/24/1999	SIGNS	11599.20
SIGNS & BANNERS NATCHITOCHES LA 71457	10/06/1999	SIGNS	2227.50
ST AUGUSTINE CATHOLIC CHURCH NATCHITOCHES LA 71457	09/26/1999	DONATION	100.00
3. SUBTOTAL (optional - this page)			15068.22
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)
TRI SIGMA NSU NATCHITOCHES LA 71497	09/16/1999	CANVASSING	1000.00
GELIARIS WILLIAMS 212 PAULA NATCHITOCHES LA 71457	09/22/1999	CANVASSING	200.00

3. SUBTOTAL (optional - this page)	1200.00
4. TOTAL (optional - complete only on last page of this schedule)	58092.33

October 11, 1999

Louisiana Board of Ethics
Attn: Ms. McCrory
8401 United Plaza Blvd.
Suite 200
Baton Rouge, LA 70809

Ms. McCrory:

As per your request we have included all transactions through October 11, 1999. Also attached are copies of canceled notes totaling $115,000.00, all notes being paid in full, plus interest amounts. If you have any questions or need anything, please let me know as soon as possible.

Thank you.

Sherry Reeer

$35,000.00

June 16 1999

FOR VALUE RECEIVED I promise to

pay to the order of O.S. Johnson, Inc.

Thirty-five Thousand + no/100 Dollars

With 8 per cent per annum interest from June 16, 1999 until paid

and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees

are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:—

Ne Varietur
as per Mortgage of this date
6-16- 1999
Carrie Jones
Notary Public

Principal 35,000.00
Interest 897.39
Total 35,897.39

PAID OCT 11 1999

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all place of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and exigible.

James Hall

$ 5,000.00

August 30 1999

FOR VALUE RECEIVED I promise to pay to the order of Pat Johnson

Five Thousand + 00/100 Dollars

With 4 per cent per annum interest from August 30, 1999 until paid and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:–

We Varietur as per Mortgage of this date August 30 1999 Notary Public

Principal $5,000.00
Interest 23.10
Total 5,023.10

PAID OCT 1 1 1999

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and exigible.

James Hodges

$5,000.00

September 2 1999

FOR VALUE RECEIVED I promise to pay to the order of Pat Johnson

Five Thousand + no/100 — Dollars

With 4 per cent per annum interest from September 2, 1999 until paid and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:—

Ne Varietur
as per Mortgage of this date
Sept 2 1999
Clarin Jones
Notary Public

Principal $5,000.00
Interest 21.37
Total $5,021.37

PAID OCT 11 1999

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and exigible.

[signature]

$ 20,000 00 September 9 1999

FOR VALUE RECEIVED I promise to pay to the order of Pat Johnson

Twenty Thousand & 00/100 — Dollars

With 4 per cent per annum interest from September 9, 1999 until paid and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees are hereby fixed at 10 per cent on the amount to be collected. Principal and interest payable as follows:—

Ne Varietur as per Mortgage of this date Sept 9 1999 Notary Public

PAID OCT 11 1999

Principal $20,000 00
Interest 70 00
Total $20,070 00

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and exigible.

James Haley

$ 25,000.00

September 10 1999

FOR VALUE RECEIVED I promise to pay to the order of Pat Johnson

Twenty-five Thousand & 00/100 Dollars

With 4 per cent per annum interest from September 10, 1999 until paid and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:—

Ne Varietur
as per Mortgage of this date
Sept. 10 1999
Notary Public

PAID OCT 11 1999

Principal $25,000.00
Interest 84.94
Total $25,084.94

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and exigible.

James Haley

$ 20,000.00

September 18, 1999 1999

FOR VALUE RECEIVED I promise to

pay to the order of Pat Johnson

Twenty Thousand & 00/100 Dollars

With 4 per cent per annum interest from September 18, 1999 until paid

and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees

are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:—

Principal $ 20,000.00
Interest 50.37
Total $ 20,050.37

Ne Varietur
as per Mortgage of this date
Sept 18 1999
Clarence Jones
Notary Public

PAID OCT 11 1999

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and suitable.

James Helm

$5,000.00 August 25 1999

FOR VALUE RECEIVED I promise to pay to the order of Pat Johnson

Five Thousand & 00/100 Dollars

With 4 per cent per annum interest from August 25, 1999 until paid and all attorney's fees incurred in the collection of this note, or any portion thereof including interest, which fees are hereby fixed at 0 per cent on the amount to be collected. Principal and interest payable as follows:—

Ne Varietur as per Mortgage of this date August 25 19 99

Notary Public

PAID OCT 11 1999

Principal $5,000.00
Interest 25.85
Total $5,025.85

The makers, endorsers, guarantors, and sureties of this note hereby severally waive presentment for payment, demand, notice of non-payment and protest, all pleas of division or discussion, and consent that time of payment may be extended without notice hereof.

Failure to pay any installment or interest when due shall, at the option of the holder, mature this note and shall make the entire amount thereof, including principal, interest and attorney's fees, immediately due and collectible.