CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Royce Calhoun
210 Jim Arrant Rd.
W. Monroe, LA 71292

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

State Representative
District 15

OFFICE USE ONLY

10 G 10/99
11/9

099148

3. Date of Primary 10-23-99

This report covers from 10-4-99 through 10-31-99

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- ____ Withdrawn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.)

Hibernia Bank
1905 Nth 7th St.
West Monroe, LA 71291

7. Full Name and Address of Treasurer

Beverly Campbell
112 Hunter's Bend
W. Monroe, LA 71291

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

9. Name of Person Preparing Report Beverly Campbell
Daytime Telephone (318) 388-0711

b. Name and address of committee's chairperson

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 8th day of November 1999

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

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

Daytime Telephone

Beverly Campbell

Signature of Treasurer

(318) 388-0711
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	37,200.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	37,200.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	16,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	53,200.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	47,613.78
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	11,000.00
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	58,613.78

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)	7,322.60
15. *Plus* total receipts this period (Line 8 above)	53,200.00
16. *Less* total disbursements this period (Line 13 above)	58,613.78
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	1,908.82

Form 102, Rev. 1/98, Page Rev 4/00.

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 -
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.)	14,000.00
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. 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 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
Scott Cummins 6742 Millhaven Rd Monroe, LA 71203 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	500.00	500.00
White Oaks Landfill 588 Meadowlark Dr. Monroe, LA 71203 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	500.00	500.00
Paul Due 8201 Jefferson Hwy Baton Rouge, LA 70809 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	1500.00	1500.00
William Baggett P.O. Box 7820 Lake Charles, LA 70606 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	1,500.00	1,500.00
Kenneth Bridon P.O. Box 1850 Lake Charles, LA 70602 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	1500.00	1500.00
Russ Herman 6346 Chestnut St. New Orleans, LA 70115 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	375.00	375.00
Maury Herman 5329 W Magnolia Ave. New Orleans, LA 70124 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10-8-99	375.00	375.00
4 SUBTOTAL (this page)		6,250.00	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. 1/95 Page Rev. 1/96.

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
Morton Katz 6034 Hurst St. New Orleans, LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-8-99	375.00	375.00
Sidney Cotlar 4421 Clearlake Dr. Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-8-99	375.00	375.00
Johnson & Placke 105 Regency Pl West Monroe LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-11-99	500.00	500.00
Kenneth Harper P.O. Box 514 West Monroe, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-16-99	250.00	250.00
D. Jordan c/o 442 Europe St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-18-99	250.00	250.00
S. Hauswald c/o 442 Europe St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-18-99	250.00	250.00
Joseph Bruno 825 Bavarre St. New Orleans, LA 70113-1102 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-99	1,000.00	1,000.00
4. SUBTOTAL (this page)		3,000.00	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. 1/99. Page Rev 1/98.

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
Frank D'Amico, Jr. 6622 Barrone St. New Orleans, LA 70118 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	500.00	500.00
Raul Bencomo 928 Moss St. New Orleans, LA 70119 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	2,500.00	2,500.00
Calvin Fayard 519 Florida Blvd Denham Springs, LA 70726 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	1,000.00	1,000.00
Jack Harang 3500 N. Hullen St. Metairie, LA 70002 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	500.00	500.00
A. Edward Sherman 1001 Howard Ave, Ste. 4201 New Orleans, LA 70113 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	1,500.00	1,500.00
John Amary 710 Carondelet New Orleans, LA 70130 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	2,000.00	2,000.00
Gerald Kelly P.O. Box 756 Natchitoches, LA 71458 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-19-99	1,500.00	1,500.00
4. SUBTOTAL (this page)		9,500.00	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. 1/98 Page Rev. 1/98

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
Wendell Gauthier 3500 N. Hullen St. Metairie, LA 70002. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-19-99	1,000.00	1,000.00
Don Barrett P.O. Box 987 Lexington, MS 39095 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-19-99	2,500.00	2,500.00
Vernon Thames 1520 N. Claiborne Ave. New Orleans LA 70116 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-19-99	1,000.00	1,000.00
Louisiana Federation of Teachers 7411 Jefferson Hwy Baton Rouge, LA 70806 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-21-99 10-22-99 10-22-99	500.00 500.00 300.00	1300.00
Anthony Bruscato P.O. Box 2374 Monroe, LA 71207 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-21-99	100.00	100.00
Harold Griggs 701 Charles Griggs Rd West Monroe, LA 71292 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-21-99	100.00	100.00
Getta Harper 219 Evening Rd Chatham LA 71226 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-21-99	200.00	200.00
4. SUBTOTAL (this page)		1,200.00	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. 1/98 Page Rev 1/98.

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
Domingeaux, Wright & Roy P.O. Box 3668 Lafayette, LA 70502 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	1,500.00	1,500.00
Ellius Simien, Jr. 8923 Bluebonnet Blvd. Baton Rouge, LA 70818 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	1,500.00	1500.00
Kenneth Carter c/o 4442 Europe St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	1,500.00	1,500.00
Walter L. Smith 601 Mayflower St. Baton Rouge, LA 70802 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99 10-22-99	1,500.00 1,000.00	2500.00
Troy Bain 1540 Irving Place Shreveport, LA 71101 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	1,000.00	1,000.00
Michael Palmintier 1 Rue Sorbonne Baton Rouge, LA 70808 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	500.00	500.00
Dan DeGravelles 1632 Stanford Ave. Shreveport, LA 71101 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-22-99	500.00	500.00
4. SUBTOTAL (this page)		9,000.00	N/A
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) ____			

Form 102. Rev. 1/96. Page Rev. 1/98.

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
Sam Gregorio 1540 Irving Pl. Shreveport, LA 71101 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-22 99	1,000.00	1,000.00
Jack Bailey 2790 Fairfield Ave. Shreveport, LA 71104 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10,22-99	1,000.00	1,000.00
Jerry Smith 260 Smith Brothers Rd West Monroe, LA 71292. POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-28-99	250.00	250.00
Michael Meystrayer 600 Carondolet St. New Orleans, LA 70130 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-28-99	600.00	600.00
Franklin Shaw 600 Carondolet St. New Orleans, LA 70130 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10-28-99	400.00	400.00
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
POLITICAL COMMITTEE?____ PARTY COMMITTEE?____			
4. SUBTOTAL (this page)		3250.00	N/A
5. TOTAL (complete only on last page of this schedule)		37,200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) - 0 - TOTAL (complete only on last page of this schedule) - 0 -			

Form 102. Rev. 1/98 Page Rev. 1/98.

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
Royce Calhoun
210 Jim Arrant Rd
West Monroe, LA 71292

2. a. Date* 10-13-99 b. Interest rate _____%(a.p.r.)
c. Amount borrowed* ..... $ 11,000.00
d. Balance due ..... $ 40,100.00
*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

(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.)

1. Name and address of lender
Royce Calhoun
210 Jim Arrant Rd
West Monroe, LA 71292

2. a. Date* 12-14-99 b. Interest rate _____%(a.p.r.)
c. Amount borrowed* ..... $ 5,000.00
d. Balance due ..... $ 34,100.00
*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

(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
10-22-99	11,000.00	

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

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)
Evets Management Services 1944 Texas Ave. Shreveport, LA 71101	10-4-99	Consulting	1,292.80
C-Mar Promotions 991 Belle Cote Rd. West Monroe, LA 71292	10-4-99 10-12-99 10-15-99 10-18-99	Advertising	6,000.00 1,209.00 12,782.00 4,400.00
C-Mar Promotions 991 Belle Cote Rd. West Monroe, LA 712-92	10-7-99	Consulting	500.00
Rob Smith & Associates P.O. Box 4822 Shreveport, LA 71134	10-7-99 10-18-99	Advertising	889.84 490.00
Robertson's Design P.O. Box 4826 Monroe, LA 71214	10-12-99	Advertising	810.00
Tyson Organization 1000 Macon St Fort Worth, TX 76102	10-14-99	Phone Bank	5,111.00
Louisiana Democratic Party 759 S. Acadian Fwy Baton Rouge, LA 70806	10-15-99 10-22-99	Mail-outs & Postage	6,400.00 252.00
Beverly Campbell 112 Hunter's Bend West Monroe, LA 71291	10-21-99 10-22-99	Accounting Fees	500.00 200.00
3. SUBTOTAL (optional)			46,984.64
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102 Rev. 1/98 Page Rev. 8/96

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)
Bountiful Foods P.O. Box 4763 Monroe, LA 71211	10-25-99	Catering	291.78
KTO Rentals 5223 Cypress St. West Monroe, LA 71291	10-25-99	equipment rental	276.86
Federal Express Oliver Road Monroe, LA 71201	10-25-99 10-25-99	Mailing Fees	33.50 11.00
Hibernia Bank 1905 N. 7th St. West Monroe LA 71291	10-22-99	Bank Fees	10.00
3. SUBTOTAL (optional)			629.14
4. TOTAL (optional - complete only on last page of this schedule)			47,613.78

Form 102. Rev. 1/96. Page Rev. 6/96.

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

✓ DEBTS OWED BY THE CAMPAIGN ____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are 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 at Close of This Period
C-Mar Promotions 991 Belle Cote Rd. West Monroe LA 71292 Reason Debt Incurred:	500.00	- 0 -	500.00	- 0 -
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 102 Rev. 1/99 Page Rev. 4/94