

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

FOSTER L CAMPBELL, JR
1800-A JIMMIE DAVIS HWY
BOSSIER CITY, LA 71112

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

STATE SENATE

SENATE DISTRICT 36

OFFICE USE ONLY

Report Number: 2776

Date Filed: 4/8/2002

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule D
Schedule E-1
Schedule E-2

3. Date of Primary 10/5/2002

This report covers from 1/1/2002 through 3/29/2002

4. Type of Report:

☒ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

REGIONS BANK
P O BOX 7232
MONROE, LA 71211-4595

7. Full Name and Address of Treasurer

MR RON ROBERTS CPA
P.O. BOX 4278
SHREVEPORT, LA 71134-0278

9. Name of Person Preparing Report

Daytime Telephone

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 April, 2002.

FOSTER L. CAMPBELL JR.

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

318-746-2078

Daytime Telephone

RON ROBERTS

Signature of Treasurer

318-222-2222

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).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Committee's Chairman**

MS VICKI SPENCER
PO Box 8391
BOSSIER CITY, LA 71113

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 28,087.82
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 +33)	\$ 28,087.82
5. Other Receipts (Schedule A-3)	\$ 1,112.07
6. Loans Received (Schedule B)	\$ 15,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 44,199.89

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 42,332.57
10. Other Disbursements (Schedule E-2)	\$ 79.95
11. Loan Repayments Made (Schedule B)	\$ 30,296.72
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 72,709.24

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)	\$ 190,983.86
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 44,199.89
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 72,709.24
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 162,474.51

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

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 120,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 99,653.18

SPECIAL TRANSACTIONS - for the reporting period	Amount
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.)	\$ 5,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
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.)	\$ 811.65

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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
STEVEN A. NELSON 3620 LAKEVIEW DRIVE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
ANHEUSER-BUSCH CO. 100 CONGRESS AVE AUSTIN, LA 78701 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/23/2002	\$250.00	\$0.00
BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/02/2002	\$37.82	\$0.00
CAIN CAMPAIGN COMMITTEE NO. 2 P.O. BOX 640 DRY CREEK, LA 70637 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/07/2002	\$250.00	\$0.00
FOSTER L CAMPBELL, JR 1800-A JIMMIE DAVIS HWY BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/07/2002	\$5,000.00	\$0.00
THOMAS CARLETON 1416 MAGNOLIA RIDGE BOSSIER CITY, LA 71112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/22/2002	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$5,987.82	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)

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
DAVID LAWLER CONST. 9351 MCCAIN ROAD SHREVEPORT, LA 71107 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/26/2002	\$500.00	\$0.00
MR WAYNE T DAVIS P.O. BOX 368 PLAIN DEALING, LA 71064 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/22/2002	\$500.00	\$0.00
LARRY ENGLISH 401 EDWARDS STREET #826 SHREVEPORT, LA POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/23/2002	\$500.00	\$0.00
STEVEN ENTWISTLE 411 GULPHA DRIVE APT. 28 WEST MONROE, LA 71291 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/07/2002	\$5,000.00	\$0.00
CHARLES GILCHRIST 2409 VOGUE DRIVE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
MALCOM GILLIS 5022 S. PRIEN LAKE ROAD LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
4. SUBTOTAL (this page)		\$6,900.00	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)

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
GULF STATES TOYOTA 109 N. POST OAK LANE #600 HOUSTON, TX 77024 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/18/2002	\$500.00	\$0.00
ARTHUR HALLAM III 1101 INVERNESS DRIVE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
CHARLES HARRISON 4520 W. MEADOWLANE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
FRANK JEWELL 677 LAKEWOOD DRIVE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
JOE LAWLER CONST. 5881 PINE HILL ROAD SHREVEPORT, LA 71107 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/26/2002	\$500.00	\$0.00
LAKE CHARLES PILOTS INC. 710 WEST PRIEN LAKE ROAD LAKE CHARLES, LA 70601 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	03/28/2002	\$1,000.00	\$0.00
4. SUBTOTAL (this page)		\$2,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</u>		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		3. Total this Election
	a. Date(s)	b. Amount(s)	
JACK LEMON 4650 NELSON ROAD APT. 424 LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
VINCENT MARSALA 505 CUMBERLAND DRIVE SHREVEPORT, LA 71106 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/22/2002	\$200.00	\$0.00
KEVIN MAY 3165 VINCENT ROAD LAKE CHARLES, LA 70607 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
MCGLINCHEY STAFFORD ATTYS P.O. BOX 60643 NEW ORLEANS, LA 70161 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/18/2002	\$500.00	\$0.00
MICHAEL MILLER 4108 MAGNOLIA RIDGE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
GEORGE MILLS JR. 6444 CRESWELL SHREVEPORT, LA 71106 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/22/2002	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$1,800.00	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)

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		3. Total this Election
	a. Date(s)	b. Amount(s)	
MR SIDNEY S MORELAND 1951 CEDARDALE AVENUE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/07/2002	\$1,000.00	\$0.00
SUSIE MORGAN 5715 LAKEFRONT DRIVE SHREVEPORT, LA 71119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/15/2002	\$250.00	\$0.00
GEORGE MOWBRAY 4005 BARBEWOODS DRIVE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/28/2002	\$200.00	\$0.00
OWENS CONTRACTING INC. P.O. BOX 2676 WEST MONROE, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/20/2002	\$500.00	\$0.00
JOHN P. HARRIS 3631 MANNING ROAD LAKE CHARLES, LA 70607 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/28/2002	\$200.00	\$0.00
BRETT PALMER 230 LAUREL STREET LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/28/2002	\$200.00	\$0.00
4. SUBTOTAL (this page)		\$2,350.00	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 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
PATRICK JACKSON PROF. LAW CORP. 1000 BENTON ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/27/2002	\$250.00	\$0.00
MR GEORGE W ROGERS 135 MORRIS DRIVE DOYLINE, LA 71023 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2002	\$200.00	\$0.00
MR ESKRIDGE E SMITH, JR 1611 Jimmie Davis Hwy Ste C P O Box 8490 Bossier City, LA 71113 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/22/2002	\$1,000.00	\$0.00
TRANSPORTATION POLITICAL EDUCATION LEAGUE 14600 DETROIT AVENUE CLEVELAND, OH 44107 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/01/2002	\$300.00	\$0.00
DAVID TRENT 117 PITHON LAKE CHARLES, LA 70601 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/28/2002	\$200.00	\$0.00
MR JEFFREY W WEISS P.O. BOX 21990 SHREVEPORT, LA 71120 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/15/2002	\$1,000.00	\$0.00
4. SUBTOTAL (this page)		\$2,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$300.00</u>		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		3. Total this Election
	a. Date(s)	b. Amount(s)	
GLEN WEST 701 GOODHOPE WEST MONROE, LA 71291 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/07/2002	\$5,000.00	\$0.00
JACK WHITEHEAD JR. 8658 QUARTERS LAKE ROAD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/07/2002	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 28,087.82	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 1,300.00

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

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(s)	3. Explanation(s)	4. Amount(s)
BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171	01/31/2002	CD interest income	\$343.84
BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171	03/15/2002	CD interest income	\$151.29
FOSTER L CAMPBELL, JR 1800-A JIMMIE DAVIS HWY BOSSIER CITY, LA 71112	02/12/2002	reimburse 2001 AmField subscription \$79.00 reimburse 2001 Farmers Seafood \$78.12	\$157.12
REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	02/27/2002	CD interest income	\$459.60
REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	02/27/2002	interest income	\$0.22
5. Total OTHER RECEIPTS during this reporting period			\$ 1,112.07

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 BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171	2. a. Date* <u>5/11/2000</u> b. Interest rate <u>7.60</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> *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 \$ <u>5,000.00</u>						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171	2. a. Date* <u>9/29/2000</u> b. Interest rate <u>6.60</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> *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 \$ <u>5,000.00</u>						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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.)						
1. Name and address of lender BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171	2. a. Date* <u>1/12/2001</u> b. Interest rate <u>6.60</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,000.00</u> d. Balance due \$ <u>10,023.51</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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 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 REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	2. a. Date* <u>12/7/2001</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>0.00</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2/27/2002</td> <td style="text-align: center;">15000.00</td> <td style="text-align: center;">195.33</td> </tr> </tbody> </table>	Date	Principal	Interest	2/27/2002	15000.00	195.33
Date	Principal	Interest					
2/27/2002	15000.00	195.33					
(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 REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	2. a. Date* <u>1/22/2002</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>0.00</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2/27/2002</td> <td style="text-align: center;">15000.00</td> <td style="text-align: center;">101.39</td> </tr> </tbody> </table>	Date	Principal	Interest	2/27/2002	15000.00	101.39
Date	Principal	Interest					
2/27/2002	15000.00	101.39					
(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 D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower CITIZENS FOR TAX FAIRNESS P O Box 18561 Shreveport, LA 71138	2. a. Date* <u>4/17/2000</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>4,000.00</u> d. Balance due \$ <u>3,000.00</u> *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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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 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)
A T & T WIRELESS SERVICES P.O. BOX 650054 DALLAS, TX 75265	02/14/2002	TELEPHONE	\$ 262.41
A T & T WIRELESS SERVICES P.O. BOX 650054 DALLAS, TX 75265	03/01/2002	TELEPHONE	\$ 197.67
A T & T WIRELESS SERVICES P.O. BOX 650054 DALLAS, TX 75265	03/28/2002	TELEPHONE	\$ 319.09
ALL-N-1 FOOD #3 114 CHESTNUT S. MONROE, LA 71201	03/01/2002	TRAVEL EXPENSE	\$ 17.10
ASSOCIATED PRINTING PROFESSIONALS INC. 2041 East Texas Street Bossier City, LA 71111	02/25/2002	BUSINESS CARDS FOR CAMPAGIN	\$ 163.84
ASSOCIATED PRINTING PROFESSIONALS INC. 2041 East Texas Street Bossier City, LA 71111	03/28/2002	VOLUTEER CARDS	\$ 328.76
BALDRIDGE-DUMAS COMMUNICATIONS INC 605 SAN ANTONIO AVENUE MANY, LA 71449	03/15/2002	DO NOT CALL RADIO AD	\$ 420.00
BELL SOUTH INC. P.O. BOX 740144 ATLANTA, LA 30374	03/15/2002	CAMPAIGN HDQTERS.	\$ 93.36
3. SUBTOTAL (optional)			\$1,802.23
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
BELL SOUTH 3196 HWY 280 SOUTH BIRMINGHAM, AL 32543	02/12/2002	CAMPAIGN OFFICE PHONE LINE	\$ 585.00
BROADMOOR FLORIST 3803 YOUREE DRIVE SHREVEPORT, LA 71105	03/15/2002	FLOWERS PAID FOR BY AMERICAN EXPRESS GARY WARREN	\$ 60.62
BROADMOOR FLORIST 3803 YOUREE DRIVE SHREVEPORT, LA 71105	03/28/2002	FLOWERS	\$ 44.49
BROOKSHIRES 4918 BARKSDALE BLVD BOSSIER CITY, LA 71112	03/15/2002	CANDY FOR PARADE	\$ 50.00
C.E. BYRD HIGH SCHOOL 3201 LINE AVE SHREVEPORT, LA 71104	03/15/2002	AD HIGHSTEPPERS	\$ 100.00
CADDO BOSSIER SOCCER ASS. 1780 E. BERT KOUNS SHREVEPORT, LA 71105	03/21/2002	AD	\$ 100.00
CAFE USA 3380 BARKSDALE BLVD BOSSIER CITY, LA 71112	03/01/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 10.89
PETER CAMPBELL P.O. BOX 243 LSUHSC SHREVEPORT, LA 71130	02/22/2002	REIMBURSE FOR WEB SITE	\$ 40.25
3. SUBTOTAL (optional)			\$991.25
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
CASAIC PRINTING 5814 SOUTHERN AVENUE SHREVEPORT, LA 71106	02/01/2002	MAGNET SIGN	\$ 138.92
CASAIC PRINTING 5814 SOUTHERN AVENUE SHREVEPORT, LA 71106	02/08/2002	LABEL STICKERS	\$ 489.79
CASAIC PRINTING 5814 SOUTHERN AVENUE SHREVEPORT, LA 71106	02/22/2002	PUSHCARDS BANNER	\$ 4,173.37
CASAIC PRINTING 5814 SOUTHERN AVENUE SHREVEPORT, LA 71106	03/22/2002	AD ARTWORK	\$ 103.19
CATAHOULA'S RESTAUART 234 MARTIN LUTHER KING ROAD GRAND COTEAU, LA 7051	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 48.80
CHATEAU RESTUART AND LOUNGE 2007 LOUISVILLE AVE MONROE, LA 71201	03/01/2002	FOOD AND BEVERAGE	\$ 122.53
CHEVRON 10097 FLORIDA BLVD BATON ROUGE, LA 70815	01/11/2002	GAS PAID BY AMERICAN EXPRESS	\$ 16.11
CHEVRON 10097 FLORIDA BLVD BATON ROUGE, LA 70815	01/11/2002	GAS PAID BY AMERICAN EXPRESS	\$ 15.86
3. SUBTOTAL (optional)			\$5,108.57
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
CHILI'S BAR AND GRILL 301 CONSTITUTION DR MONROE, LA 71201	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 23.98
CLEAR CHANNEL RADIO 6341 WESTPORT AVENUE SHREVEPORT, LA 71129	02/18/2002	RADIO AD DO NOT CALL	\$ 1,260.00
CRACKER BARREL #433 6108 W. CLAIBORNE DRIVE ALEXANDRIA, LA 71301	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 8.83
DAY TIMERS INC 1701 WILLOW LANE EAST TEXAS, PA 18046	01/11/2002	APPOINTMENT BOOK PAID BY AM. EXPRESS	\$ 47.72
DOMINIC'S ITALIAN RESTAURANT 1409 E 70TH STREET SHREVEPORT, LA 71105	02/22/2002	FOOD PAID WITH VISA	\$ 54.30
DON'S SEAFOOD & STEAKHOUSE 6823 AIRLINE HWY BATON ROUGE, LA 70805	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 36.69
DON'S SEAFOOD & STEAKHOUSE 6823 AIRLINE HWY BATON ROUGE, LA 70805	03/22/2002	FOOD PAID BY VISA	\$ 88.99
ELITE BROADCASTING CO. 213 RENEE STREET NATCHITOCHES, LA 71457	01/13/2002	RADIO AD DO NOT CALL	\$ 252.00
3. SUBTOTAL (optional)			\$1,772.51
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
ELITE BROADCASTING CO. 213 RENEE STREET NATCHITOCHES, LA 71457	03/15/2002	RADIO AD DO NOT CALL	\$ 260.00
ELITE BROADCASTING CO. 213 RENEE STREET NATCHITOCHES, LA 71457	03/22/2002	EXTENSION OF RADIO AD	\$ 80.00
EXXON P O Box 4559 Carol Stream, IL 60197	01/13/2002	GAS EXPENSE FOR DEC.	\$ 152.83
EXXON P O Box 4559 Carol Stream, IL 60197	02/14/2002	TRAVEL EXPENSE	\$ 285.47
FLOWERS BY JIMMY 2836 Government Rd Baton Rouge, LA 70806	03/01/2002	FLOWERS PAID BY AMERICAN EXPRESS	\$ 44.69
GREYHOUND LINES 408 FANNIN STREET SHREVEPORT, LA 71101	03/15/2002	PAID WITH GARY WARREN AMERICAN EXPRESS	\$ 33.25
HARRISON BROADCASTING P.O. BOX 548 WINNFIELD, LA 71483	01/13/2002	RADIO AD	\$ 144.00
HOLIDAY INN - BOSSIER 2015 OLD MINDEN ROAD BOSSIER CITY, LA 71111	03/01/2002	BANQUET ROOM CAMPAIGN	\$ 245.16
3. SUBTOTAL (optional)			\$1,245.40
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
KASO RADIO 410 LAKESHORE DRIVE MINDEN, LA 71055	03/15/2002	RADIO AD DO NOT CALL	\$ 415.00
KNOE FM P O BOX 4067 MONROE, LA 71211	03/15/2002	RADIO AD DO NOT CALL.	\$ 716.00
KON TIKI 5815 YOUREE DRIVE SHREVEPORT, LA 71105	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 29.93
KON TIKI 5815 YOUREE DRIVE SHREVEPORT, LA 71105	02/01/2002	FOOD PAID BY VISA	\$ 51.49
KWCL FM P O 7057 ALEXANDRIA, LA 71306	03/15/2002	DO NOT CALL RADIO AD	\$ 322.00
KXKZ-FM 500 NORTH MONROE RUSTON, LA 71270	01/13/2002	RADIO AD DO NOT CALL	\$ 522.00
KXKZ-FM 500 NORTH MONROE RUSTON, LA 71270	03/15/2002	RADIO AD DO NOT CALL	\$ 957.00
L'ITALIANO RESTAURANT BARKSDALE BLVD BOSSIER CITY, LA 71112	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 86.55
3. SUBTOTAL (optional)			\$3,099.97
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
L'ITALIANO RESTAURANT BARKSDALE BLVD BOSSIER CITY, LA 71112	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 62.61
LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804	02/14/2002	RENT	\$ 185.00
LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804	03/01/2002	RENT	\$ 185.00
LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804	03/11/2002	PARTY SUPPLIES	\$ 75.60
LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804	03/28/2002	RENT	\$ 185.00
LABOR LEADER P.O. BOX 477 SHREVEPORT, LA 71162	01/10/2002	AD	\$ 150.00
LADY LUCK MISS HOTEL 70 SILVER ST NATCHEZ, MS 39120	03/01/2002	LODGING ONE NIGHT	\$ 43.95
LAWERENCE LEA PHOTOGRAPHY 822 EAST RIVER ROAD SHREVEPORT, LA 71105	02/01/2002	PHOTOGRAPHY	\$ 167.79
3. SUBTOTAL (optional)			\$1,054.95
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
LAWERENCE LEA PHOTOGRAPHY 822 EAST RIVER ROAD SHREVEPORT, LA 71105	02/21/2002	PORTRAIT PRINTS	\$ 243.56
LAWERENCE LEA PHOTOGRAPHY 822 EAST RIVER ROAD SHREVEPORT, LA 71105	03/01/2002	CAMPAIGN PHOTO	\$ 189.44
LOUISIANA NETWORK 263 THIRD STREET 5TH FLOOR BATON ROUGE, LA 70801	01/13/2002	RADIO AD DO NOT CALL	\$ 375.00
LUBY'S CAFETERIA E BERT KOUNS SHREVEPORT, LA 71105	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 35.79
LUBY'S CAFETERIA E BERT KOUNS SHREVEPORT, LA 71105	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 29.42
M & M COMMUNICATIONS 2620 CENTENARY BLVD #228 SHREVEPORT, LA 71104	02/15/2002	WEB SITE	\$ 675.00
M & M COMMUNICATIONS 2620 CENTENARY BLVD #228 SHREVEPORT, LA 71104	02/25/2002	WEB SITE	\$ 750.00
MARINER'S SEAFOOD/STEAK HWY 1 BYPASS NATCHITOCHES, LA 71457	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 60.57
3. SUBTOTAL (optional)			\$2,358.78
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
ALAN MILLER PO BOX 94183 BATON ROUGE, LA 70804	02/04/2002	SHIPPING CHARGE	\$ 25.00
MINDEN HIGH SCHOOL BASEBALL BOOSTER CLUB MINDEN HIGH SCHOOL 400 COLLEGE STREET	01/28/2002	SIGN AD	\$ 30.00
MOON GRIFFON ENTERPRISES BOX 211 MONROE, LA 71210	01/13/2002	RADIO AD DO NOT CALL	\$ 252.00
OFFICE DEPOT P.O. BOX 1067 CHARLOTTE, NC 28201	03/15/2002	SUPPLIES	\$ 216.49
ON THE BORDER YOUREE DRIVE SHREVEPORT, LA 71105	02/01/2002	FOOD PAID WITH VISA	\$ 21.58
PETE HARRIS CAFE 1355 MILIAM STREET SHREVEPORT, LA 71101	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 27.43
PETE HARRIS CAFE 1355 MILIAM STREET SHREVEPORT, LA 71101	03/01/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 29.36
REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	03/15/2002	TAXES FORM 1120-2001	\$ 2,344.00
3. SUBTOTAL (optional)			\$2,945.86
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
ROADHOUSE GRILL 1752 EAST 70TH STREET SHREVEPORT, LA 71105	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 29.96
ROADHOUSE GRILL 1752 EAST 70TH STREET SHREVEPORT, LA 71105	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 43.91
ROADHOUSE GRILL 1752 EAST 70TH STREET SHREVEPORT, LA 71105	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 31.87
ROADHOUSE GRILL 1752 EAST 70TH STREET SHREVEPORT, LA 71105	03/01/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 21.09
ROB SMITH AND ASSOCIATES P O BOX 4322 SHREVEPORT, LA 71134	02/18/2002	DO NOT CALL	\$ 376.25
MR BILL ROBERTSON 214 LEO AVENUE SHREVEPORT, LA 71105	01/23/2002	LABOR	\$ 250.00
MR BILL ROBERTSON 214 LEO AVENUE SHREVEPORT, LA 71105	02/18/2002	LABOR	\$ 250.00
MR BILL ROBERTSON 214 LEO AVENUE SHREVEPORT, LA 71105	03/21/2002	LABOR	\$ 250.00
3. SUBTOTAL (optional)			\$1,253.08
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
ELAINE ROTHENBERGER 4016 PINEWOOD BENTON, LA 71006	01/31/2002	LABOR	\$ 150.00
SAVOIES RESTAURANT 2441 EAST 70TH STREET SHREVEPORT, LA 71105	02/14/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 31.76
SAVOIES RESTAURANT 2441 EAST 70TH STREET SHREVEPORT, LA 71105	03/01/2002	FOOD BEVERAGE	\$ 45.98
SPEEDWAY I-10 LAPLACE, LA 70068	01/11/2002	GAS PAID BY AMERICAN EXPRESS	\$ 17.99
SPRING THAW C/O STUART SHAW P.O. BOX 485 COUSHATTA, LA 71019	03/28/2002		\$ 500.00
STANDARD PRINTING COMPANY P.O. BOX 1006 SHREVEPORT, LA 71163	02/14/2002	LETTERHEAD	\$ 678.11
STANDARD PRINTING COMPANY P.O. BOX 1006 SHREVEPORT, LA 71163	03/15/2002	LETTERHEAD AND ENVELOPES	\$ 678.50
STOP-N-SAVE #7 HWY 6 NATCHITOCHES, LA 71457	03/01/2002	TRAVEL EXPENSE PAID BY AMERICAN EXPRESS	\$ 17.44
3. SUBTOTAL (optional)			\$2,119.78
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
TEDDLIE MEDIA PARTNERS 814 FRENCHMAN STREET NEW ORLEANS, LA 70116	01/16/2002	MEDIA CONSULTANT	\$ 10,000.00
TEXACO 1112 East Bert Kouns Shreveport, LA 71105	02/14/2002	GAS	\$ 16.91
TEXACO 1112 East Bert Kouns Shreveport, LA 71105	02/14/2002	TRAVEL EXPENSE PAID BY AMERICAN EXPRESS	\$ 12.45
TEXACO 1112 East Bert Kouns Shreveport, LA 71105	02/22/2002	GAS EXPENSE	\$ 31.25
THE BUZZ RADIO P.O. BOX 768 NATCHEZ, MS 39121	01/13/2002	RADIO AD DO NOT CALL	\$ 100.00
THE BUZZ RADIO P.O. BOX 768 NATCHEZ, MS 39121	03/15/2002	RADIO AD DO NOT CALL	\$ 160.00
THE FRONT PORCH RESTAURT 9173 HWY 67 CLINTON, LA 70722	01/11/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 21.64
THE ROUND PEN 2051 CENTURYTEL CENTER BOSSIER CITY, LA 71112	03/01/2002	FOOD PAID BY AMERICAN EXPRESS	\$ 34.75
3. SUBTOTAL (optional)			\$10,377.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
THE SHREVEPORT SUN P.O. BOX 38357 SHREVEPORT, LA 71133	03/28/2002	6 MONTH SUBSCRIPTION	\$ 14.42
THE WOODEN SPOON 4350 VIKING DRIVE BOSSIER CITY, LA 71111	02/01/2002	GIFT BASKET PAID BY VISA	\$ 37.77
US POSTAL SERVICE EAST 70TH STREET SHREVEPORT, LA 71105	01/26/2002	POSTAGE	\$ 340.00
GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105	02/14/2002	LABOR	\$ 2,250.00
GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105	03/01/2002	LABOR	\$ 1,500.00
GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105	03/15/2002	LABOR	\$ 1,500.00
GARY WARREN 321 ROSSITTER SHREVEPORT, LA 71105	03/28/2002	LABOR	\$ 1,500.00
WQNZ P O BOX 768 NATCHEZ, MS 39121	01/13/2002	RADIO AD DO NOT CALL	\$ 368.00
3. SUBTOTAL (optional)			\$7,510.19
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, 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)
WQNZ P O BOX 768 NATCHEZ, MS 39121	03/15/2002	RADIO AD DO NOT CALL	\$ 693.00
3. SUBTOTAL (optional)			\$693.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 42,332.57

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

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	01/16/2002	check printing charges	\$ 69.95
REGIONS BANK P O BOX 7232 MONROE, LA 71211-4595	01/31/2002	bank service charge	\$ 10.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 79.95

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