| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate MRS PATRICIA HAYNES SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Louisiana State Senate District East Baton Rouge 14 | OFFICE USE ONLY Report Number: 4971 Date Filed: 9/22/2003 Report Includes Schedules: Schedule A-1 Schedule B | |
| 3. Date of Primary 10/4/2003 This report covers from 8/26/2003 | through <u>9/14/2003</u> | Schedule C - Schedule E-1 | |
| 4. Type of Report: ——————————————————————————————————— | —————————————————————————————————————— | _ | |
| 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.) UNION PLANTERS BANK 339 Florida Blvd Baton Rouge, LA 70801 | 7. Full Name and Address of Treasurer | | |
| 9. Name of Person Preparing Report | | | |
| Daytime Telephone 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Location Act has been deliberately omitted. | ge, information and belief, and that no d that have not been reported herein, | 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). | |
| This 22nd day of September /s Patricia Haynes Smith Signature of Candidate/Chairperson (To be signed by Chairperson only if report by | | | |
| principal campaign committee) /s Bernadette B. Wilkinson Signature of Treasurer | 225 977-7764 Daytime Telephone | | |

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 17,320.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 17,320.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 17,320.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 20,541.87 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 20,541.87 |

| 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) | \$ 9,530.35 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 17,320.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 20,541.87 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 6,308.48 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| 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.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 10,050.00 |
| 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.) | \$ 205.00 |
| 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.

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| 701 PAC P. O. Box 3197 Baton Rouge, LA 70821 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| AIRTROL INC. P. O. Box 54617 Baton Rouge, LA 70896 | 08/26/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ASSAF SIMONEAUX TAUZIN & ASSOC. INC. 8417 Kelwood Avenue Baton Rouge, LA 70806 | 08/26/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES J BAILEY, III 7255 Bocage Blvd. Baton Rouge, LA 70809 | 08/26/2003 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PRINCETON M BARDWELL Hidden Lake Court Baton Rouge, LA 70810 | 09/10/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DONALD T BOLLINGER P. O. Box 250 Baton Rouge, LA 70374 | 08/26/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - <u> </u> | \$1,900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$50.00 TOTAL (complete only on last page of this schedule) | | | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| PATRICIA CHERAMIE 17532 W. Muirfield Avenue Baton Rouge, LA 70810 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRED L CHEVALIER 5534 N. Pointer Ct. Baton Rouge, LA 70808 | 08/26/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| M. M CHRISTENSEN 12382 Mollylea Drive Baton Rouge, LA 70815 | 09/07/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETTY CLAIBORNE 6307 Ford Street Baton Rouge, LA 70811 | 08/28/2003 | \$100.00 | \$1,085.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DR NEDRA CLEM JACKSON P. O. Box 66662 Baton Rouge, LA 70806 | 09/08/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DORIS J COLEMAN 17444 Jefferson Highway Baton Rouge, LA 70817 | 09/08/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | 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 o | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ROSE COLEMAN 3777 Greentree Drive Baton Rouge, LA 70814 | 08/26/2003 | \$5.00 | \$55.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETTY DAVIS 9145 West Balboa Drive Baton Rouge, LA 70810 | 09/02/2003 | \$10.00 | \$30.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EAST POLITICAL ACTION COMMITTEE P. O. 80084 Baton Rouge, LA 70898 | 09/09/2003 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| GREGORY M EATON 307 North Boulevard Baton Rouge, LA 70801 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FORMOSA PLASTIC CORPORATION TEXAS P. O. Box 510 Point Comfort, TX 77978 | 09/14/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| E. GRAHAM THOMPSON P. O. Box 2791 Baton Rouge, LA 70821 | 08/26/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$5,415.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$5,000.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| SHARION HANDY 18810 Cotton Bay Court Baton Rouge, LA 70809 | 08/26/2003 | \$100.00 | \$350.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SHARION HANDY 18810 Cotton Bay Court Baton Rouge, LA 70809 | 08/26/2003 | \$25.00 | \$375.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISE HAYNES 1870 Nicholson Drive Baton Rouge, LA 70802 | 09/02/2003 | \$15.00 | \$115.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HOLDEN ASSOCIATES 3362 Brentwood Drive Baton Rouge, LA 70809 | 08/26/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HOLLINGSWORTH-RICHARDS FORD 7787 Florida Boulevard Baton Rouge, LA 70806 | 08/28/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ISC INSTRUMENTATION & ELECTRICAL P. O. Box 77858 Baton Rouge, LA 70879 | 08/26/2003 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$890.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| ROBERT E JACOBS 350 South Foster Drive Baton Rouge, LA 70806 | 08/27/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JONES WALKER WAECHTER POITEVENT CARRERE & 8555 United Plaza Baton Rouge, LA 70809 | 08/26/2003 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BETTE C LEVINE 152 South Foster Drive #24 Baton Rouge, LA 70806 | 09/02/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUISIANA MANUFACTURERS PAC One American Place Suite 2040 Baton Rouge, LA 70825 | 09/09/2003 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| JAMES T MACHEN 10313 N. Park Avenue Baton Rouge, LA 70811 | 08/27/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DIANE D MAYER 211 Woodstone Drive Baton Rouge, LA 70808 | 08/26/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$6,800.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$5,000.00 | TOTAL (complete only or | n last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| KATHRYN MEDUS SULLIVAN 14314 Cottingham Court Baton Rouge, LA 70817 | 08/26/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROGER A MOSER 1707 Applewood Drive Baton Rouge, LA 70808 | 08/26/2003 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HERMANN MOYSE, III 6648 Milstone Avenue Baton Rouge, LA 70808 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JANET H PACE 7346 Richards Drive Baton Rouge, LA 70809 | 08/27/2003 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BRET PINSON 9331 Blubonnet Boulevard Baton Rouge, LA 70810 | 08/27/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL A POLITO 7447 Bocage Court Baton Rouge, LA 70809 | 09/03/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$700.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| JOYCE O PORTER 3032 Dakin Avnue Baton Rouge, LA 70820 | 09/04/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DANIEL PRICE 4546 North Street Baton Rouge, LA 70806 | 09/02/2003 | \$15.00 | \$190.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DANIEL PRICE 4546 North Street Baton Rouge, LA 70806 | 09/12/2003 | \$200.00 | \$390.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| L. M PRIDDY 4220 Fleet Drive Baton Rouge, LA 70809 | 08/27/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ANGELA RHEAMS P. O. Box 83934 Baton Rouge, LA 70884 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBYN C SMITH 4854 Annunciation Street New Orleans, LA 70115 | 09/06/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$515.00 | 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 or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| SPRADLEY & SPRADLEY INC. 11505 Perkins Road Bldg. 2 Suite B Baton Rouge, LA 70810 | 08/27/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT M STUART, JR 1941 Country Club Drive Baton Rouge, LA 70808 | 08/26/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOSE' M TARAJANO, SR 2155 Rue Bienvenue Baton Rouge, LA 70809 | 08/27/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE RENAISSANCE GROUP 3154 B College Drive 620 Baton Rouge, LA 70808 | 09/01/2003 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL C TRUFANT 307 W. Woodstone Ct. Baton Rouge, LA 70808 | 08/27/2003 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$400.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 17,320.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 10,050.00 |

| The following information must be provided for each loan or lir repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any person reported on this schedule. | or periods that are still outstanding. Separate loans must be | | | |
|---|--|--|--|--|
| Name and address of lender | 2. a. Date* 8/21/2003 b. Interest rate 0.00 %(a.p.r.) | | | |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borrowed* | | | |
| Baton Rouge, LA 70802 | d. Balance due | | | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period | | | |
| | Date Principal Interest | | | |
| | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |
| 1. Name and address of lender | 2. a. Date* 1/12/2003 b. Interest rate 0.00 %(a.p.r.) | | | |
| PATRICIA H SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | c. Amount borrowed* | | | |
| | d. Balance due | | | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period | | | |
| | Date Principal Interest | | | |
| | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | |
| Name and address of lender | 2. a. Date* <u>2/25/2003</u> b. Interest rate <u>0.00</u> %(a.p.r.) | | | |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borrowed* | | | |
| Baton Rouge, LA 70802 | d. Balance due | | | |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. | | | |
| | OPTIONAL: Total amount of credit available \$ | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period | | | |

SCHEDULE B: LOANS RECEIVED

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

| The following information must be provided for each loan or lin repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any person reported on this schedule. | r periods that are st | ill outstandi | ng. Separate loan | s must be |
|---|---|---------------|--|-------------------------|
| 1. Name and address of lender | 2. a. Date* | 3/30/2003 | b. Interest rat | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borr | owed* | | \$ 88.05 |
| Baton Rouge, LA 70802 | d. Balance due | | | \$ 88.05 |
| | | only the amo | te the line of credit vount actually drawnedit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments thi Date | is period | 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 priin known, list all payme | - | | arate amounts are not |
| 1. Name and address of lender | 2. a. Date* | 4/30/2003 | b. Interest rat | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borr | owed* | | \$ 284.83 |
| Baton Rouge, LA 70802 | d. Balance due | | | \$ 284.83 |
| | | only the amo | te the line of credit vount actually drawn edit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments thi | is period | | |
| | Date | - | Principal | Interest |
| | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (List payments of prinknown, list all payme | • | | arate amounts are not |
| Name and address of lender | 2. a. Date* | 5/30/2003 | b. Interest rat | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borr | owed* | | \$ 460.57 |
| Baton Rouge, LA 70802 | d. Balance due | | | |
| | | | te the line of credit vount actually drawn | |
| | OPTIONAL: Total | amount of cr | edit available \$ | |
| 3. Endorsers/Guarantors | Repayments thi Date | is period | Principal | Interest |

SCHEDULE B: LOANS RECEIVED

Report Number: 4971 Page 13 of 19 MRS PATRICIA HAYNES SMITH

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

| The following information must be provided for each loan or li repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any perso reported on this schedule. | or periods that are still outs | tanding. Separate loans | s must be |
|---|--|---|-------------------------|
| 1. Name and address of lender | 2. a. Date*6/30/2 | b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borrowed* | | .\$ 423.46 |
| Baton Rouge, LA 70802 | d. Balance due | | \$ 423.46 |
| | _ | he date the line of credit we amount actually drawn at of credit available \$ | |
| 3. Endorsers/Guarantors | Repayments this period Date | d 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 al known, list all payments und | nd interest separately. If sepa er principal.) | rate amounts are not |
| 1. Name and address of lender | 2. a. Date*7/30/2 | b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borrowed* | | .\$ 689.43 |
| Baton Rouge, LA 70802 | d. Balance due | | \$ 689.43 |
| | | he date the line of credit we se amount actually drawn a t of credit available \$ | |
| 3. Endorsers/Guarantors | 4. Repayments this perior | d | |
| | 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 arknown, list all payments und | nd interest separately. If sepa er principal.) | rate amounts are not |
| 1. Name and address of lender | 2. a. Date* <u>8/20/2</u> | b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| PATRICIA H SMITH 1870 Nicholson Drive | c. Amount borrowed* | | .\$ 3.445.41 |
| Baton Rouge, LA 70802 | d. Balance due | | |
| | at Item 2a and list only th | he date the line of credit we amount actually drawn a | |
| | OPTIONAL: Total amoun | <u> </u> | |
| 3. Endorsers/Guarantors | Repayments this perior Date | d Principal | Interest |

SCHEDULE B: LOANS RECEIVED

Report Number: 4971 Page 14 of 19 MRS PATRICIA HAYNES SMITH

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN X 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. 3. Amount(s) Incurred 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-4. Payment(s) 5. Outstanding Balance ance Beginning This This Period Made This Period at Close of This Period Period DOWNTOWN SIGNS INC. \$0.00 \$650.00 \$0.00 \$650.00 1057 North Street Baton Rouge, LA 70802 Reason Debt Incurred: Campaign materials never delivered Form 102, Rev. 3/98, Page Rev. 3/98

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| ACCESS INTERGRATED NETWORKS P.O. Box 23039 Columbus, GA 31902-3039 | 09/10/2003 | Telephone bill for campaign headquarters | \$ 148.67 |
| ALL ASPECTS CONSULTING 4854 Annunciation Street New Orleans, LA 70115 | 09/07/2003 | Campaign office Computer software upgrade | \$ 170.00 |
| CLEAR CHANNEL COMMUNICATIONS 555 Hilton Avenue Suite 500 Baton Rouge, LA 70808 | 09/12/2003 | Production cost for media buys | \$ 120.00 |
| DOWNTOWN SIGNS INC. 1057 North Street Baton Rouge, LA 70802 | 08/29/2003 | Signs for campaign | \$ 650.00 |
| ENTERGY P. O. Box 61009 New Orleans, LA 70161-1009 | 09/07/2003 | Electric bill for campaign headquarters | \$ 138.86 |
| WANDA FRANKLIN 1108 Cadillac Street Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 24.00 |
| LAVERNE HUDSON 11455 Honore Lane Baton Rouge, LA 70809 | 09/04/2003 | Campaign headquarters- expenses | \$ 100.00 |
| LAVERNE HUDSON 11455 Honore Lane Baton Rouge, LA 70809 | 09/07/2003 | Repay for campaign printing expenses at Kinko's | \$ 97.01 |
| 3. SUBTOTAL (optional) | | | \$1,448.54 |
| 4. TOTAL (optional - complete only on last page of this sch | nedule) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|--------------------------------------|--------------|
| KINKO'S 525 Florida Street Baton Rouge, LA 70801 | 09/10/2003 | Campaign materials printing | \$ 272.50 |
| LAMAR ADVERTISING 16560 Old Perkins Road Baton Rouge, LA 70810 | 09/11/2003 | Outdoor billboard advertising | \$ 1,650.00 |
| LAUREL COMMUNICATIONS 4621 Fairfield Metarie, LA 70006 | 09/13/2003 | CTC bus ads | \$ 1,650.00 |
| TINA LEONARD 5412 Joor Road Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 24.00 |
| MPRINT ADVERTISING SPECIALTY 1739 Wooddale Blvd. Baton Rouge, LA 70806 | 09/07/2003 | Campaign materials printing expenses | \$ 1,579.66 |
| MARKETING STRATEGIES FOR POLITICS LLC P. O. Box 80072 Baton Rouge, LA 70896 | 09/12/2003 | Media buys | \$ 1,320.00 |
| MARKETING STRATEGIES FOR POLITICS LLC P. O. Box 80072 Baton Rouge, LA 70896 | 09/13/2003 | Media buys | \$ 6,371.00 |
| KRENDTI NICHOLAS 756 Modoc Street Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 28.50 |
| 3. SUBTOTAL (optional) | I | | \$12,895.66 |
| 4. TOTAL (optional - complete only on last page of this schedul | le) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---|--------------|
| BERTELL ODDS 5412 Joor Road Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 145.50 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 08/29/2003 | Supplies for campaign headquarters | \$ 45.43 |
| QUALITY TYPING LLC 1628 Myrtle Walk Baton Rouge, LA 70802 | 09/14/2003 | Campaign stationary | \$ 681.68 |
| MARI ROBINSON 11521 Briamide Drive Baton Rouge, LA 70810 | 09/14/2003 | Campaign headquarters - expenses | \$ 100.00 |
| SCREEN PRINTING EXPRESS 10134 Florida Boulevard Baton Rouge, LA 70815 | 09/10/2003 | Campaign sign printing | \$ 4,338.20 |
| FREDDIE SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | 09/04/2003 | Prayer breakfast expenses | \$ 211.41 |
| PATRICIA H SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | 09/04/2003 | Campaign supply expenses | \$ 138.00 |
| PATRICIA H SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | 09/07/2003 | Repay for campaign printing expenses at Kinko's | \$ 167.86 |
| 3. SUBTOTAL (optional) | | 1 | \$5,828.08 |
| 4. TOTAL (optional - complete only on last page of this so | chedule) | | |

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.

| . Name and Address of Recipient 2. Expenditures this Reporting Period | | | |
|--|------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| PATRICIA H SMITH 1870 Nicholson Drive Baton Rouge, LA 70802 | 09/14/2003 | Repay for printing expenses - Kinko's | \$ 205.68 |
| VERONICA STEWART 6307 Ford Street Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 48.00 |
| RONALD STOKES 6276 Ford Street Baton Rouge, LA 70811 | 09/04/2003 | Campaign walker | \$ 24.00 |
| UTILITY PAYMENT PROCESSING 8789 Goodwood Blvd. Baton Rouge, LA 70806 | 09/07/2003 | Water bill for campaign headquarters | \$ 38.74 |
| WAL-MART 3535 Perkins Road Baton Rouge, LA 70808 | 09/14/2003 | Expenses for walkers | \$ 53.17 |
| 3. SUBTOTAL (optional) | 1 | • | \$369.59 |
| 4. TOTAL (optional - complete only on last page of this | schedule) | | \$ 20,541.87 |