CANDIDATE'S REPORT

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

1. Name and Address of Candidate
Charles Ponstein
P.O. Box 920
Chalmette, La.70044
St. Bernard

OFFICE USE ONLY

Annual

010155

2. Office Sought

St. Bernard
Chalmette
St. Bernard

3. Date of Primary 11/01/2003
Report covers from 01/02/2000 Thru 12/31/2000

4. Type of Report
Annual or Supplemental

6. Name and Address of Financial Institution
Hibernia National Bank
P.O. Box 61540
Chalmette, LA. 70043

7. Name & Address of Treasurer
Claudette, S. Ponstein
P.O. Box 268
Chalmette, La. 70043

9. Name of Person Preparing Report
Stephen Alderdice
Daytime Telephone
(504) 837-9116

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 by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of February, 2004

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

(504) 277-6495
Telephone Number

Signature of Treasurer

Telephone Number

AMENDMENT
AMENDMENT ATTACHED
AMENDMENT #2

AMENDED REPORT

06/14/2001 **CANDIDATE'S REPORT** PAGE 1

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

1. Name and Address of Candidate
Charles Ponstein
P.O. Box 920
Chalmette, La.70044
St. Bernard

OFFICE USE ONLY
Amendment
Ans #0101556

0101556

2. Office Sought

St. Bernard
Chalmette
St. Bernard

3. Date of Primary 11/01/2003
Report covers from 01/02/2000 Thru 12/31/2000

SCANNED
Date 6/19/01 By tp

4. Type of Report
Annual or Supplemental

6. Name and Address of Financial Institution
Hibernia National Bank
P.O. Box 61540
Chalmette, LA. 70043

7. Name & Address of Treasurer
Claudette, S. Ponstein
P.O. Box 268
Chalmette, La. 70043

9. Name of Person Preparing Report

Daytime Telephone
(504)-277-6495

2001 JUN 18 PM 3:21

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 by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14 day of June, 2001

Charles H Ponstein
Signature of Candidate/Chairman
(To be signed by Chairman only if report by principal campaign committee)

(504) 278-4227
Telephone Number

Signature of Treasurer

(504)-277-6495
Telephone Number

AMENDMENT ATTACHED

AMENDMENT

CANDIDATE'S REPORT

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

1. Name and Address of Candidate
Charles Ponstein
P.O. Box 920
Chalmette, La.70044
St. Bernard

OFFICE USE ONLY

AWN
2/15

0101556

2. Office Sought

St. Bernard
Chalmette
St. Bernard

3. Date of Primary 11/01/2003
Report covers from 01/02/2000 Thru 12/31/2000

4. Type of Report
Annual or Supplemental

SCANNED
Date 03-19-01 By tl

6. Name and Address of Financial Institution
Hibernia National Bank
P.O. Box 61540
Chalmette, LA. 70043

7. Name & Address of Treasurer
Claudette, S. Ponstein
P.O. Box 268
Chalmette, La. 70043

9. Name of Person Preparing Report

Daytime Telephone
(504)-277-6495

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2001 FEB 16 PM 2:22

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 by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14 day of February, 2001

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

Telephone Number

Signature of Treasurer

(504)-277-6495
Telephone Number

SUMMARY PAGE

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A-1)	0.00	
2. In-Kind Contributions (Schedule A-2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	0.00	
5. Other Receipts (Schedule A-3)	125.00	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	125.00	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E-1)	12,387.05	
10. Expenditures for the Transportation of Voters	0.00	
11. TOTAL EXPENDITURES (Lines 9 + 10)	12,387.05	
12. Other Disbursements (Schedule E-3)	60.00	
13. Loan Repayments Made (Schedule B)	0.00	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11+12+13+14)	12,447.05	

FINANCIAL SUMMARY		Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report)		61,871.05
17. Plus total receipts this period (Line 8 above)	+	125.00
18. Less total disbursements this period (Line 15 above)		(12,447.05)
19. Less in-kind contributions (Line 2 above)		0.00
20. Funds on hand at close of reporting period		49,549.00

AMENDMENT

AMENDMENT

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A-1)	0.00	
2. In-Kind Contributions (Schedule A-2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	0.00	
5. Other Receipts (Schedule A-3)	10,125.00	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	10,125.00	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E-1)	12,387.05	
10. Expenditures for the Transportation of Voters	0.00	
11. TOTAL EXPENDITURES (Lines 9 + 10)	12,387.05	
12. Other Disbursements (Schedule E-3)	60.00	
13. Loan Repayments Made (Schedule B)	0.00	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11+12+13+14)	12,447.05	

FINANCIAL SUMMARY		Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report)		61,871.05
17. Plus total receipts this period (Line 8 above)	+	10,125.00
18. Less total disbursements this period (Line 15 above)		(12,447.05)
19. Less in-kind contributions (Line 2 above)		0.00
20. Funds on hand at close of reporting period		59,549.00

AMENDMENT

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A-1)	0.00	
2. In-Kind Contributions (Schedule A-2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	0.00	
5. Other Receipts (Schedule A-3)	10,125.00	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	10,125.00	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E-1)	12,387.05	
10. Expenditures for the Transportation of Voters	0.00	
11. TOTAL EXPENDITURES (Lines 9 + 10)	12,387.05	
12. Other Disbursements (Schedule E-3)	58,060.00	
13. Loan Repayments Made (Schedule B)	0.00	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11+12+13+14)	70,447.05	

FINANCIAL SUMMARY		Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report)		61,871.05
17. Plus total receipts this period (Line 8 above)	+	10,125.00
18. Less total disbursements this period (Line 15 above)		(70,447.05)
19. Less in-kind contributions (Line 2 above)		0.00
20. Funds on hand at close of reporting period		1,549.00

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period	This Election
23. Candidate's personal funds (Use of personal funds is a contribution to the campaign and should be reported on Schedule A-1)	0.00	
24. Contributions received from political committees (From Schedules A-1 and A-2)	0.00	
25. 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	
26. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above	0.00	
27. Expenditures from petty cash fund (Must also be Schedule E - 1)	0.00	

AMENDMENT

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments	58,000.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	50,770.39

SPECIAL TRANSACTIONS	This Period	This Election
23. Candidate's personal funds (Use of personal funds is a contribution to the campaign and should be reported on Schedule A-1)	0.00	
24. Contributions received from political committees (From Schedules A-1 and A-2)	0.00	
25. 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	
26. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above	0.00	
27. Expenditures from petty cash fund (Must also be Schedule E - 1)	0.00	

SCHEDULE A - 3: OTHER RECEIPTS

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia Bank , La.			
Check # 363, 377 Not cleared	01/10/2000		$ 125.00
		This Period	$ 125.00
		This Election	$ 125.00
Total OTHER RECEIPTS during this reporting period			$ 125.00
Total OTHER RECEIPTS this election			$ 125.00

AMENDMENT

AMENDMENT #2

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia Bank Tower Account			
, La.			
WITHDRAWAL FROM TOWER GOLD ACCOUNT	03/21/2000		$ 2,000.00
WITHDRAWAL FROM TOWER GOLD ACCOUNT	04/19/2000		$ 2,000.00
WITHDRAWAL FROM TOWER GOLD ACCOUNT	11/13/2000		$ 2,000.00
Withdrawal from Tower Gold Account	07/11/2000		$ 2,000.00
Withdrawal from Tower Gold Account	09/08/2000		$ 2,000.00
		This Period	$ 10,000.00
		This Election	$ 10,000.00
Hibernia Bank			
, La.			
check # 363, 377 Not cleared	01/10/2000		$ 125.00
		This Period	$ 125.00
		This Election	$ 125.00
Total OTHER RECEIPTS during this reporting period			$ 10,125.00
Total OTHER RECEIPTS this election			$ 10,125.00

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Barristers			
Chalmette, La. 70043			
	01/11/2000	Campaign Workers Meeting	$ 309.79
		This Period	$ 309.79
Mt. Carmel Academy			
New Orleans, La.			
	01/11/2000	Donation - School Function	$ 500.00
		This Period	$ 500.00
Stixx			
Chalmette, La. 70043			
	01/12/2000	Campaign Workers Meeting	$ 60.00
		This Period	$ 60.00
Connie Gowland			
Braithwaite, La.			
	01/14/2000	Reimbursement for supplies	$ 177.74
		This Period	$ 177.74
Postmaster - Chalmette			
Chalmette, La. 70043			
	01/18/2000	Postage	$ 99.00
	06/05/2000	Postage	$ 99.00
		This Period	$ 198.00
8 Year Old Boys' Biddy Team			
, La.			
	01/18/2000	Donation	$ 25.00
		This Period	$ 25.00
Wetlands Foundation			
, La.			
	01/21/2000	Dues	$ 12.00
		This Period	$ 12.00
J. Hill Memorial Fund			
, La.			
	01/21/2000	Donation	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,382.53
SUBTOTAL (this page) THIS ELECTION $ 1,382.53

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Los Islenos Cultural Society			
, La.			
	01/24/2000	Donation	$ 10.00
	07/25/2000	Donation	$ 200.00
		This Period	$ 210.00
Southeastern Baseball Boosters			
, La.			
	01/25/2000	Sign	$ 200.00
	10/25/2000	Donation	$ 200.00
		This Period	$ 400.00
Krewe of Lourdes			
Violet, La. 70092			
	02/07/2000	Donation	$ 160.00
		This Period	$ 160.00
Knights of Columbus Golf Tournement			
, La.			
	02/07/2000	Donation	$ 75.00
		This Period	$ 75.00
St. Bernard Voice			
Arabi, La. 70032			
	02/07/2000	Advertisement	$ 107.10
		This Period	$ 107.10
Dittos			
, La.			
	02/07/2000	Donation - Ticket Printing	$ 87.37
		This Period	$ 87.37
Holy Cross Music Department			
New Orleans, La.			
	02/08/2000	Donation	$ 75.00
		This Period	$ 75.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,114.47
SUBTOTAL (this page) THIS ELECTION			$ 1,114.47

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
St. Bernard Student Conference			
, La.			
	02/14/2000	Donation	$ 50.00
		This Period	$ 50.00
Islenos Heritage & Cultural Society			
, La.			
	02/16/2000	Donation	$ 100.00
		This Period	$ 100.00
Chalmette High School			
, La.			
	02/16/2000	Advertisement - Program	$ 300.00
	08/02/2000	Donation	$ 260.00
		This Period	$ 560.00
St. Bernard Hall of Fame			
, La.			
	02/16/2000	Tickets	$ 200.00
		This Period	$ 200.00
St. Mark's Catholic Church			
, La.			
	02/16/2000	Raffle Tickets	$ 125.00
		This Period	$ 125.00
Gladiators Carnival Club			
, La.			
	02/16/2000	Donation	$ 366.00
		This Period	$ 366.00
St. Bernard Girls' Biddy 9/10			
, La.			
	02/16/2000	Donation	$ 50.00
		This Period	$ 50.00
American Red Cross			
, La.			
	02/22/2000	Donation - Patron	$ 250.00
		This Period	$ 250.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,701.00
SUBTOTAL (this page) THIS ELECTION			$ 1,701.00

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
Stacey's Floral			
, La.			
	02/29/2000	Donation	$ 125.95
		This Period	$ 125.95
Grand of La. MDC			
, La.			
	03/10/2000	Donation	$ 115.00
		This Period	$ 115.00
Holy Cross 2000 Gold & Blue Raffle			
, La.			
	03/21/2000	Donation	$ 150.00
		This Period	$ 150.00
Mt. Carmel Spring Fling			
, La.			
	03/21/2000	Donation	$ 250.00
		This Period	$ 250.00
C. Williams Golf Tournament			
, La.			
	03/21/2000	Donation	$ 100.00
		This Period	$ 100.00
American Red Cross			
, La.			
	03/30/2000	Donation	$ 250.00
		This Period	$ 250.00
Jr. Statesmen Foundation			
, La.			
	03/31/2000	Donation - Convention	$ 25.00
		This Period	$ 25.00
Project Graduation - St. Bernard			
, La.			
	03/31/2000	Donation	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,115.95
SUBTOTAL (this page) THIS ELECTION $ 1,115.95

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
J.P.'s and Constables Golf Tourneme			
, La.			
	04/05/2000	Donation	$ 100.00
		This Period	$ 100.00
Canary Islands Descendent Associati			
, La.			
	04/06/2000	Donation	$ 450.00
		This Period	$ 450.00
OLPS Tomato Festival			
, La.			
	04/17/2000	Donation	$ 100.00
		This Period	$ 100.00
St. Bernard High Athletics Associat			
, La.			
	04/18/2000	Donation	$ 60.00
		This Period	$ 60.00
Mt. Carmel			
, La.			
	09/18/2000	Donation	$ 500.00
	04/18/2000	Donation	$ 500.00
		This Period	$ 1,000.00
Maison Orleans			
, La.			
	05/01/2000	Spring Raffle	$ 10.00
		This Period	$ 10.00
St. Bernard Salutes America			
, La.			
	05/12/2000	Donation	$ 100.00
		This Period	$ 100.00
BSA Troop 85			
, La.			
	05/12/2000	Donation	$ 50.00
		This Period	$ 50.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,870.00
SUBTOTAL (this page) THIS ELECTION			$ 1,870.00

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
LSU Alumni			
, La.			
	05/16/2000	Donation - Sponsorship	$ 125.00
	06/06/2000	Donation	$ 400.00
		This Period	$ 525.00
Ditto's Copy Center			
, La.			
	06/03/2000	Donation - Tickets	$ 85.74
		This Period	$ 85.74
Boy Scouts of America			
, La.			
	06/05/2000	Donation	$ 100.00
		This Period	$ 100.00
Diabled Children's Summer Camp			
, La.			
	06/05/2000	Donation	$ 150.00
		This Period	$ 150.00
Alpha Office Supplies			
, La.			
	06/05/2000	Office Supplies	$ 15.00
		This Period	$ 15.00
Knights of Columbus #5747			
, La.			
	06/05/2000	Donation	$ 50.00
		This Period	$ 50.00
Rotary Club of St. Bernard			
, La.			
	06/05/2000	Donation - Advertisement	$ 200.00
	09/18/2000	Donation	$ 60.00
		This Period	$ 260.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,185.74
SUBTOTAL (this page) THIS ELECTION $ 1,185.74

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
OLPS			
, La.			
	06/07/2000	Donation	$ 100.00
	10/18/2000	Donation	$ 100.00
		This Period	$ 200.00
American Heart Association			
, La.			
	06/15/2000	Donation	$ 75.00
		This Period	$ 75.00
St. Bernard Parish Baseball Allstar			
, La.			
	06/29/2000	Donation	$ 125.00
		This Period	$ 125.00
Chalmette High Alumni Association			
, La.			
	06/30/2000	Donation - Tickets	$ 300.00
		This Period	$ 300.00
Archbishop Hannan High School			
, La.			
	07/11/2000	Donation	$ 130.00
	09/18/2000	Donation	$ 100.00
		This Period	$ 230.00
Green Wave Athletic Association			
, La.			
	07/11/2000	Donation	$ 100.00
		This Period	$ 100.00
Kiwanis Club of St. Bernard			
, La.			
	07/25/2000	Donation	$ 70.00
		This Period	$ 70.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,100.00
SUBTOTAL (this page) THIS ELECTION			$ 1,100.00

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Chuck Bilbot			
, La.			
	08/02/2000	Photographs	$ 49.05
		This Period	$ 49.05
Alliance for Good Government			
, La.			
	08/11/2000	Donation	$ 300.00
		This Period	$ 300.00
St. Bernard High School			
, La.			
	08/11/2000	Donation - Advertisement	$ 125.00
		This Period	$ 125.00
Holy Cross			
, La.			
	08/24/2000	Donationn - Advertisement	$ 175.00
	09/05/2000	Donations	$ 100.00
		This Period	$ 275.00
Scariano Brothers			
, La.			
	08/31/2000	Donation	$ 150.00
		This Period	$ 150.00
Prince of Peace			
, La.			
	09/07/2000	Donation	$ 25.00
		This Period	$ 25.00
Arabi Lions Club			
, La.			
	09/07/2000	Donation	$ 100.00
		This Period	$ 100.00
St. Bernard Fest 2000			
, La.			
	09/07/2000	Donation	$ 100.00
		This Period	$ 100.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,124.05
SUBTOTAL (this page) THIS ELECTION			$ 1,124.05

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Greater Mount Olive Baptist Church			
, La.			
	09/18/2000	Donation	$ 100.00
		This Period	$ 100.00
St. Bernard 4H Foundation			
, La.			
	09/22/2000	Donation	$ 25.00
		This Period	$ 25.00
Chalmette Medical Center			
, La.			
	09/28/2000	Donation	$ 250.00
		This Period	$ 250.00
Ducks Unlimited			
, La.			
	10/12/2000	Donation	$ 225.00
		This Period	$ 225.00
Alpha Office Supplies			
, La.			
	11/01/2000	Office Supplies	$ 54.20
		This Period	$ 54.20
University of New Orleans			
, La.			
	11/02/2000	Donation	$ 100.00
		This Period	$ 100.00
Irish Italian			
, La.			
	11/13/2000	Donation	$ 100.00
		This Period	$ 100.00
The Chamber			
, La.			
	11/15/2000	Donation - Tickets	$ 340.00
		This Period	$ 340.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,194.20
SUBTOTAL (this page) THIS ELECTION $ 1,194.20

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Patton's Caterer			
, La.			
	12/18/2000	Payment for function	$ 100.00
		This Period	$ 100.00
K & P Restaurant			
, La.			
	12/18/2000	Donation	$ 65.30
		This Period	$ 65.30
Catering by Celeste			
, La.			
	01/10/2000	Catering for Swearing In	$ 233.81
		This Period	$ 233.81
A. J. High School			
, La.			
	06/29/2000	Donation - Ad	$ 100.00
		This Period	$ 100.00
Jerusalem Temple			
, La.			
	11/03/2000	Donation	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD	$ 599.11
SUBTOTAL (this page) THIS ELECTION	$ 599.11
TOTAL THIS PERIOD	$ 12,387.05
TOTAL THIS ELECTION	$ 12,387.05

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia National Bank			
, La.			
Service Charge - Hibernia	06/01/2000		$ 10.00
Service Charge - Hibernia Bank	12/31/2000		$ 40.00
Service Charge Hibernia Bank	03/01/2000		$ 10.00
		This Period	$ 60.00
		This Election	$ 60.00

Total OTHER DISBURSEMENTS during this reporting period $ 60.00
Total OTHER DISBURSEMENTS this election $ 60.00

AMENDMENT

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia National Bank			
, La.			
Service Charge - Hibernia	06/01/2000		$ 10.00
Service Charge - Hibernia Bank	12/31/2000		$ 40.00
Service Charge Hibernia Bank	03/01/2000		$ 10.00
Tower Gold Account	01/14/2000		$ 58,000.00
		This Period	$ 58,060.00
		This Election	$ 58,060.00

Total OTHER DISBURSEMENTS during this reporting period $ 58,060.00
Total OTHER DISBURSEMENTS this election $ 58,060.00