CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Committee to Elect Stephen Grefer
238 Huey P. Long Avenue
Gretna, Louisiana 70053

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

District Judge,
Second Parish Court
Division: "B"

OFFICE USE ONLY

4/01

0100399

3. Date of Primary April 7, 2001

This report covers from 2-25-01 through 3-28-01

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (past election)
X Amendment to prior report

This amended report completely replaces the original filing - CW

5. FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Omni Bank
5120 Citrus
Harahan, LA 70123

7. Full Name and Address of Treasurer

Tom Wilkinson
320 Huey P. Long Avenue
Gretna, LA 70053

9. Name of Person Preparing Report **Suzanne Sepcich**

Daytime Telephone **504-608-5734**

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 February, 2002.

Jack Grant, Chair
Signature of ~~Candidate~~/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504)368-7818
Daytime Telephone

Signature of Treasurer

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).

Jack Grant, Chairperson
238 Huey P. Long Avenue
Gretna, Louisiana 70053

AMENDMENT ATTACHED
AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	27,550.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	27,550.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	15,000.00
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	**$ 42,550.00**

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	21,823.79
10. Other Disbursements (Schedule E-2)	10.00
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	**$21,833.79**

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)	**340.77**
15. *Plus* total receipts this period (Line 8 above)	42,550.00
16. *Less* total disbursements this period (Line 13 above)	21,833.79
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	**$21,056.98**

AMENDMENT

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.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	10,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	27,550.00
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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 rate 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.

AMENDMENT

SCHEDULE A-1: 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.

Contributor and Address	Date Received	Amount
Richard J. Fernandez 3900 N. Causeway Blvd., Suite 605 Metairie, LA 70002	3-22-01	500.00
Peggy Barton 3408 Lake Arrowhead Drive Harvey, LA 70058	3-22-01	250.00
Lisa Duhon	3-27-01	2,500.00
Stephen D. London 1100 Poydras Street, Suite 2950 New Orleans, Louisiana 70163	3-27-01	500.00
David J. Dowell, Jr. 1120 Kepler Street Gretna, LA 70053	3-27-01	125.00
N. Paul Arceneaux 1616 Colony Metairie, LA 70003	3-27-01	250.00
Marc C. Dougherty 815 7th Street Gretna, LA 70053	3-27-01	125.00
Juan C. Labadie 320 Huey P. Long Avenue Gretna, LA 70053	3-27-01	1,000.00
Jones, Walker, Waechter, Poitevent, Carrere & Denegre 201 St. Charles Avenue New Orleans, LA 70170-3100	3-27-01	500.00
Julie N. Murphy 450 Woodvine Avenue Metairie, LA 70005	3-16-01	200.00
Leonard J. Cline 3021 35th Street, Ste A Metairie, LA 70001	3-16-01	600.00
J. Joseph Blotner 614 2nd Street Gretna, LA 70053	3-16-01	250.00
Bernard J. Rice, III 80 Westbank Expressway Gretna, LA 70053	3-16-01	125.00
SUBTOTAL:		**$6,925.00**

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

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.

Guy deLaup 2551 Metairie Road Metairie, LA 70001	3-16-01	500.00
Steeg and O'Connor, LLC 201 St. Charles Avenue, Suite 3201 New Orleans, Louisiana 70170	3-16-01	125.00
Robert Raymond 14108 River Road P.O. Box 340 Destrehan, LA 70047	3-16-01	250.00
John G. Amato 1615 Poydras Street, Suite 2200 New Orleans, LA 70112	3-16-01	250.00
H. Craig Cabral, APLC 3021 35th Street, Suite B Metairie, LA 70001	3-16-01	125.00
Amato & Creely 901 Derbigny Street Gretna, LA 70054	3-16-01	500.00
Sizeler Architects 300 Lafayette Mall, Suite 200 New Orleans, LA 70130	3-23-01	500.00
N. L. Curault, III 776 Marlene Drive Gretna, LA 70056	3-23-01	250.00
Tomba Communications & Electronics, Inc. 718 Barataria Blvd. Marrero, LA 70072	3-23-01	250.00
Burglass & Tankersley 2121 Airline Drive, Suite 203 Metairie, LA 7001	3-23-01	500.00
Hemelt and Foshee 131 E. 23rd Avenue Covington, LA 70433	3-23-01	500.00
Windhorst, Guadry, Ranson, Higgins & Gremillon P.O. Box 1910 Gretna, LA 70054	3-23-01	375.00
SUBTOTAL:		**$4,125.00**

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

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.

John W. Robinson 1513 Lafayette Street Gretna, LA 70053	3-23-01	125.00
Raymond S. Steib, Jr. 635 Lafayette Street Gretna, LA 70053	3-23-01	125.00
Herold Bartholomew 3115 Metairie Road Metairie, LA 70004	3-23-01	125.00
William G. Cherbonnier 2439 Manhattan Blvd., Suite 101 Harvey, LA 70058	3-23-01	125.00
Joyce Gardes	3-23-01	125.00
Joseph A. Marino, III 501 Derbigny Street Gretna, LA 70053	3-23-01	250.00
Alfred C. Barrera 2790 Highway 90 Avondale, LA 70094	3-23-01	125.00
Jugo, Napolitano, Guilbeau, Rulli & Frieman 3838 N. Causeway Blvd., Suite 2500 Metairie, LA 70002	3-23-01	500.00
Montgomery, Barnett, Brown, Reed, Hammond & Mintz 3200 Energy Centre, 1100 Poydras Street New Orleans, LA 70163	3-23-01	250.00
T. Michael Gardes 115 Ave E Metairie, LA 70005	3-23-01	125.00
Edwin R. Fleishmann, Jr. 200 Sierra Court Metairie, LA 70001	3-23-01	125.00
J. P. Mole 64 Marie Drive Gretna, LA 70053	3-23-01	250.00
Robert P. Early, Sr. 320 Huey P. Long Avenue Gretna, LA 70053	3-23-01	250.00
SUBTOTAL:		$2,500.00

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

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.

Kass Brothers, Inc. 1101 Destrehan Avenue Harvey, LA 70058	3-23-01	500.00
Brett M. Dupuy 4137 Kansas Ave. Kenner, LA 70065	3-23-01	125.00
Douglas Schonacher 158 Linda Court Gretna, LA 70053	3-23-01	250.00
Ronald P. Thibodeaux 26 Burliegh Court North Marrero, LA 70072	3-23-01	125.00
Gerald J. Leydecker 4631 S. Carrollton Avenue New Orleans, LA 70119	3-23-01	250.00
Gerald J. Leydecker 4631 S. Carrollton Avenue New Orleans, LA 70119	3-23-01	250.00
Christopher B. Edwards 501 Derbigny Street Gretna, LA 70053	3-23-01	125.00
John Marchese	3-23-01	250.00
David L. Colvin & Associates 1100 Fourth Street Gretna, LA 70053	3-23-01	250.00
Christine Remy & Associates P.O. Box 159 Gretna, LA 70054	3-23-01	125.00
Grant & Barrow P.O. Box 484 Gretna, LA 70054	3-23-01	1,000.00
Silbert & Garon LL&E Tower, Suite 2130 909 Poydras Street New Orleans, LA 70112	3-26-01	125.00
Melvin Ripp, Jr. 3657 Lake Aspen Drive Gretna, LA 70056	3-22-01	100.00
SUBTOTAL:		$3,475.00

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

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.

Roland A Ditta 320 Huey P. Long Avenue Gretna, LA 70053	3-26-01	250.00
Gary J. Raphael 1801 Lafayette Street Gretna, LA 70053	3-26-01	100.00
Lisa Anne Dunn Janssen 3921 Uri Street Metairie, LA 70002	3-26-01	250.00
Roland A. Ditta 320 Huey P. Long Gretna, LA 70053	3-26-01	250.00
Roland A. Ditta 320 Huey P. Long Avenue Gretna, LA 70053	3-26-01	250.00
Hoffman, Siegel, Seydel, Beinvenu, Centola & Cordes 650 Poydras Street, Suite 2100 New Orleans, LA 70130	3-26-01	125.00
Burgdahl & Graves 2550 Belle Chasse Hwy., Suite 130 Gretna, LA 70053	3-26-01	500.00
Mr. & Mrs. John J. Uhl 245 Fairfield Avenue Gretna, LA 70056	3-26-01	125.00
Joseph F. Grefer 142 Willow Drive Gretna, LA 70053	3-26-01	250.00
Harry L. Cahill, III 3612 Lake Kristin Gretna, LA 70056	3-26-01	500.00
Raymond A. Pelleteri & Associates 400 Poydras Street, Suite 2100 New Orleans, LA 70130	3-26-01	125.00
Galle's Services, Inc. Galle's Auto & Tire 717 Whitney Avenue Gretna, Louisiana 70056	3-26-01	250.00
SUBTOTAL:		**$2,975.00**

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

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.

Blue Williams 3421 N. Causeway Blvd., 9th Floor Metairie, Louisiana 70002	3-23-01	500.00
Pat M. Franz 4421 Conline Street, Suite 102 Metairie, LA 70006	3-23-01	250.00
Mary L. Grant 26 Colony Road Gretna, LA 70056	3-23-01	125.00
King, LeBlanc & Bland 3800 First NBC Center 201 St. Charles Avenue New Orleans, LA 70170	3-23-01	500.00
A.J. Ward, Jr. P.O. Box 697 Harvey, LA 70059-0697	3-23-01	1,000.00
West Jefferson Republican Parish Council 1500 Avenue F Marrero, LA 70072	3-8-01	1,000.00
Joseph A. Conino 1920 Jefferson Hwy. Jefferson, LA 70121	3-26-01	125.00
Mark J. Shea 132 N. Telemachus Street New Orleans, LA 70119	3-26-01	100.00
Lloyd Giardina Campaign Committee	3-12-01	2,500.00
Southern Abstract Associations	3-12-01	200.00
Ted Price	3-21-01	500.00
Duane Dunn	3-21-01	500.00
William Hall	3-21-01	125.00
Stephen Aertker		125.00
SUBTOTAL:		$7,550.00
TOTAL:		**$ 27,550.00**

AMENDMENT

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

Stephen Grefer

2. a. Date: _____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed:

1-17-01	$ 2,500.00
1-29-01	15,000.00
2-16-01	2,000.00
2-20-01	2,000.00
3-8-01	10,000.00

d. Balance due **$ 31,500.00**

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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

1. Name and address of lender

Melanie Gasson
Covington, LA

2. a. Date: 3-7-01 b. Interest rate _____%(a.p.r.)

c. Amount borrowed $ 2,500.00

d. Balance due **$ 2,500.00**

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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

AMENDMENT

SCHEDULE B: LOANS RECEIVED CONTINUED

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

Mike Cassio

2. a. Date: 3-7-01 b. Interest rate _____%(a.p.r.)

c. Amount borrowed $ 2,500.00

d. Balance due $ 2,500.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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

1. Name and address of lender

2. a. Date: b. Interest rate _____%(a.p.r.)

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

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

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

AMENDMENT

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)
Pat Kosetzky Gretna, LA 70053	3-2-01	Staff Salary	500.00
Sam's Gretna, LA	3-5-01	Meeting Supplies	68.02
Garrity Printing 109 Research Drive Jefferson, LA 70123	3-7-01	Printing	5,103.38
Pat Kosetzky Gretna, LA 70053	3-9-01	Staff Salary	500.00
SPOA Advertising	3-9-01	Signs	100.00
Pat Dejean	3-9-01	Campaign Letterhead	459.98
Bulsson Creative Strategies	3-9-01	Consultants	8,000.00
HYP, Inc. 3350 Ridgelake Drive, Suite 200-1 Metairie, LA 70002	3-12-01	Hand Cards	1,962.00
Dollar General Store	3-13-01	Meeting Supplies	12.54
Winn-Dixie	3-13-01	Meeting Food	67.20
La Maison Creole 647 Chalmette Street Harvey, LA 70058	3-13-01	Fund Raiser Deposit	250.00
Jerry Dean Meyers Claire Street Gretna, LA 70056	3-13-01	Rally, Food	150.00
Terrytown Lions Club 1771 Stumpf Blvd. Terrytown, LA 70056	3-15-01	Deposit on Rental of Hall	250.00
U.S. Postal Service	3-14-01	Postage	200.00
HYP, Inc. 3350 Ridgelake Drive, Suite 200-1 Metairie, LA 70002	3-16-01	Buttons	545.00
Pat Kosetzky Gretna, LA 70053	3-16-01	Staff Salary	500.00
Ben Muhammed 6420 Acre Road Marrero, LA 70072	3-15-01	Staff Salary	150.00
Petty Cash for Workers	3-15-01	Gas, etc.	100.00
La Maison Creold 647 Chalmette Street Harvey, LA 70058	3-22-01	Fundraiser	1,344.53
SUBTOTAL:			$20,262.63

AMENDMENT

SCHEDULE E-1: EXPENDITURES CONTINUED

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)
Elton Johnson 1003 Cook Street Gretna, LA 70053	3-23-01	Staff Salary	100.00
Jerry Dean Meyers Gretna, LA	3-23-01	Staff Salary	200.00
Pat Koestzky Gretna, LA 70053	3-23-01	Staff Salary	500.00
Jerry Dean Meyers Claire Street Gretna, LA 70056	3-23-01	Rally, Food	200.00
Ulio's Ace Hardware 4701 Westbank Expressway Marrero, LA 70072	3-26-01	Supplies for Signs	47.53
Bell South	3-27-01	Phone Bill	236.74
Sysco Foods	3-27-01	Food for Rally	138.57
Dollar General	3-28-01	Food for Rally	6.54
Sam's	3-28-01	Food for Rally	44.71
Laborles	3-28-01	Food for Rally	37.07
DeSalvo Bakery	3-28-01	Food for Rally	50.00
Subtotal:			$1,561.16
TOTAL:			**$ 21,823.79**

AMENDMENT

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)
Bank Charges	2-1-01	Service Charge	10.00
5. Total OTHER DISBURSEMENTS during this reporting period			$ 10.00

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

AMENDMENT