COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

TransPac
Louisiana Motor Transport Assn., Inc.
Post Office Box 80278
Baton Rouge, LA 70898

OFFICE USE ONLY

TPAC 10/01
10-G
11/15
RTF

0104128

2. Date of Primary _____

This report covers from 1-1-01 through 10-28-01

3. Type of Report:

_____180th day prior to primary
_____90th day prior to primary
_____30th day prior to primary
_____10th day prior to primary
__x__10th day prior to general
_____40th day after general
_____Annual
_____Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Ton O'Neal	Chairperson	Post Office Box 536, Choudrant, LA 71227
Glen Guillot	Treasurer	Post Office Box 10489, Jefferson, LA 70181

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? _____ Yes __X__ No If "yes", which party?

7. a. Name of Person Preparing Report Arwin P. Beacle

b. Daytime Telephone 225-928-7033

8. 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 15th day of November 2001

_____
Signature of Committee Chairperson

318-766-2534
Daytime Telephone

_____
Signature of Committee Treasurer, if any

504-731-2629
Daytime Telephone

Form 202, Rev. 3/98, Page Rev. 3/96

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	9,856.97
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of $25 *or less*	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	9,856.97
5. Other Receipts (Schedule A-3)	750.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	10,606.97

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	13,416.80
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	6,250.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	19,666.80
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	19,666.80

FINANCIAL SUMMARY	Amount
17. 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 committee)	25,046.88
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	10,606.97
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	19,666.80
20. Funds on hand at close of reporting period	15,987.05

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	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
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. 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
25. 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
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
J. S. Burland 4404 Cypress Street Baton Rouge, LA 70808 POLITICAL COMMITTEE? ____ YES __X__ NO	2-14-01 9-28-01	31.97 75.00	106.97
E. R. McDonald & Sons, Inc. Post Office Box 567 Nowellton, LA 71357 POLITICAL COMMITTEE? ____ YES __X__ NO	2-14-01	100.00	100.00
Hunter Mock 80 Lombardy Road Memphis, TN 38111 POLITICAL COMMITTEE? ____ YES __X__ NO	2-14-01	150.00	150.00
Acme Truck Lines 121 Pallet Street Harvey, LA 70059 POLITICAL COMMITTEE? ____ YES __X__ NO	3-8-01	100.00	100.00
Port Aggregates One Lakeshore Drive, Suite 1200 Lake Charles, LA 70629 POLITICAL COMMITTEE? ____ YES __X__ NO	3-8-01 9-28-01	50.00 250.00	300.00
Energy Transport Co., LLC 1605 Swan Lake Road Bossier City, LA 71111 POLITICAL COMMITTEE? ____ YES __X__ NO	3-21-01	100.00	100.00
Welling Truck Service, Inc. 801 Edwards Avenue Harahan, LA 70123 POLITICAL COMMITTEE? ____ YES __X__ NO	3-21-01	150.00	150.00
4. SUBTOTAL (this page)		1,006.97	
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
D.C. Properties Post Office Box 183 Harvey, LA 70059 POLITICAL COMMITTEE? ____ YES __X__ NO	3-26-01	150.00	150.00
Hercules Transport, Inc. Post Office Box 536 Choudrant, LA 71227 POLITICAL COMMITTEE? ____ YES ____X__ NO	3-26-01	200.00	200.00
Boasso America Corporation 7300 N. Peters Street Arabi, LA 70032 POLITICAL COMMITTEE? ____ YES ____X__ NO	4-26-01	375.00	375.00
Louisiana Express 824 Havens Road Shreveport, LA 71107 POLITICAL COMMITTEE? ____ YES ____X_ NO	4-26-01 9-28-01	150.00 300.00	450.00
Roadrunner Towing & Recovery 9101 Veterans Memorial Blvd. Baton Rouge, LA 70807 POLITICAL COMMITTEE? ____ YES ____X_ NO	4-26-01 9-21-01	150.00 500.00	650.00
Triple G Express Post Office 10485 Jefferson, LA 70181 POLITICAL COMMITTEE? ____ YES ____X_ NO	4-26-01 9-21-01	525.00 100.00	625.00
Agway Systems 12859 Ronaldson Road Baton Rouge, LA 70807 POLITICAL COMMITTEE? ____ YES ____X__ NO	8-23-01	150.00	150.00
4. SUBTOTAL (this page)		2,600.00	
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) ____0.00____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
All American Transfor and Storage 2112 North University Lafayette, LA 70507 POLITICAL COMMITTEE_____YES__x__NO	8-23-01	150.00	150.00
Peter Schmar Post Office Box 41208 Lafayette, LA 70505 POLITICAL COMMITTEE?____ YES __x__NO	8-23-01	100.00	100.00
Steve Davis Post Office Box 1748 Salisbury, NC 28145 POLITICAL COMMITTEE____YES__X__NO	8-23-01	275.00	275.00
John McKinnon 4212 Larren Place High Point, NC 27265 POLITICAL COMMITTEE?_____YES ____x_NO	8-23-01	275.00	275.00
Cathy Gautreaux 10126 Lake Park Avenue Gonzales, LA 70737 POLITICAL COMMITTEE___ YES___x__NO	8-23-01	275.00	275.00
Murphy Foster Post Office Box 3197 Baton Rouge, LA 70821 POLITICAL COMMITTEE?_____YES ____x_NO	8-23-01	275.00	275.00
Aeropres Corporation Post Office Box 78588 Shreveport, LA 71137 POLITICAL COMMITTEE?_____YES ___x__NO	9-21-01	100.00	100.00
4. SUBTOTAL (this page)		1,450.00	
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) ____0.00___ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Cleveland Mack Sales, Inc. 1263 US Highway 59 North Cleveland, TX 77327 POLITICAL COMMITTEE?_____YES __X__NO	9-21-01 9-28-01	100.00 100.00	200.00
Hay Brothers, Inc. Post Office Drawer 3166 Lake Charles, LA 70602 POLITICAL COMMITTEE?_____YES ___X_ NO	9-21-01 9-28-01	250.00 150.00	400.00
L & L Environmental Services, Inc. Post Office Box 6984 Metairie, LA 70009 POLITICAL COMMITTEE?_____YES ___x__NO	9-21-01	100.00	100.00
Lufkin Industries, Inc. Post Office Box 849 Lufkin, TX 75902 POLITICAL COMMITTEE?_____YES ___X_NO	9-21-01	150.00	150.00
Tire Distribution Systems F608 Space Park South Nashville, TN 37211 POLITICAL COMMITTEE?_____YES ____x_NO	9-21-01	100.00	100.00
Keith D. Peterson & Company, Inc. Post Office Box 1758 Shreveport, LA 71166 POLITICAL COMMITTEE?_____YES ____X_NO	9-21-01	200.00	200.00
Arable Brothers Trucking, Inc. 163 Lincoln Lane Thibodaux, LA 70301 POLITICAL COMMITTEE?_____YES ___x__NO	9-28-01	100.00	100.00
4. SUBTOTAL (this page)		1,250.00	
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) ____0.00____ TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Lockheed Martin 40 N. Central Avenue, Suite 2200 Phoenix, AZ 85004 POLITICAL COMMITTEE? ..... YES __x__ NO	9-28-01	100.00	100.00
SevenOaks Capital Corporation Post Office Box 82360 Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	100.00	100.00
Philip Services 543 Renaud Drive Lafayette, LA 70507 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	500.00	500.00
Sprintank 191 Production Drive Sulphur, LA 70663 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	100.00	100.00
John N. John Truck Line Post Office Box 921 Crowley, LA 70527 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	150.00	150.00
Hydro-Walk Energy, Inc. Post Office Box 202 Greenwood, LA 71033 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	475.00	475.00
LA Machinery-Power Systems 100 Boyce Street Broussard, LA 70518 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	100.00	100.00
4. SUBTOTAL (this page)		1,425.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____0.00_____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column **1**, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Welling Truck Service 801 Edwards Avenue Harahan, LA 70123 POLITICAL COMMITTEE? YES __x__ NO	9-28-01	75.00	75.00
Scioneaux, Inc. 643 Central Avenue Reserve, LA 70084 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	150.00	150.00
Michelin/Tire Centers 166 Boyce Road Jefferson, LA 70121 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	150.00	150.00
Stewart & Stevenson Services, Inc. Post Office Box 1776 Harvey, LA 70059 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	150.00	150.00
ICT Group, LLC Post Office Box 80157 Baton Rouge, LA 70898 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	100.00	100.00
Fuelman of Baton Rouge 11207 Proverbs Avenue Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ YES __x__ NO	9-28-01	100.00	100.00
Southeastern Motor Freight, Inc. Post Office Box 10489 Jefferson, LA 70181 POLITICAL COMMITTEE? YES __x__ NO	9-28-01	150.00	150.00
4. SUBTOTAL (this page)		875.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) __

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
ASCO Environmental Services 307 Bunker Road Lake Charles, LA 70615 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	150.00	150.00
Davison Transport, Inc. Post Office Drawer 310 Ruston, LA 71273 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	150.00	150.00
Mack Trucks, Inc. 39 N. Belfair Place The Woodlands, TX 77382 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	100.00	100.00
Hibernia/Rosenthal Post Office Box 6650 Metairie, LA 70009 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	150.00	150.00
Bubbajunk.com 4400 Texas Boulevard Texarkana, TX 75503 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	100.00	100.00
L & B Transport, Inc. Post Office Box 74870 Baton Rouge, LA 70874 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	150.00	150.00
Besselman Agency 5800 One Perkins Place, Suite 8B Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ YES ___x__ NO	9-28-01	100.00	100.00
4. SUBTOTAL (this page)		900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS *FROM* POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____0.00_____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-

kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Quality Transport Post Office Box 74339 Baton Rouge, LA 70874 POLITICAL COMMITTEE? ___ YES ___x___ NO	9-28-01	300.00	300.00
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? ____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? ____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES ___ NO			
POLITICAL COMMITTEE? ____ YES _____ NO			
4. SUBTOTAL (this page)		300.00	N/A
5. TOTAL (complete only on last page of this schedule)		9,856.97	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____0.00_____ TOTAL (complete only on last page of this schedule) _____0.00_

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Ron Bean 2520 Bert Kouns, Suite 100 Shreveport, LA 71118	Voided check from 1999	1-1-01	250.00
Dewitt PAC Post Office Box 94082 Baton Rouge, LA 70804	Voided check from 2000	2-1-01	500.00
4. Total OTHER RECEIPTS during this reporting period			750.00

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a

candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
LA House Democratic Campaign Committee Post Office Box 4385 Baton Rouge, LA 70801 Candidate Beneficiaries:	5-14-01	Contribution	500.00
LA Republican Legislative Delegation State Capitol Baton Rouge, LA 70804 Candidate Beneficiaries:	5-25-01	Contribution	1,000.00
DEWITT PAC 18 Dogwood Trace The Bluffs, LA 70748 Candidate Beneficiaries:	3-8-01	500.00	500.00
Burland and Associates 4404 Cypress Street Baton Rouge, LA 70808 Candidate Beneficiaries:	1-4-01, 7-5-01 2-8-01, 7-14-01 3-6-01, 10-1-01 4-3-01 5-8-01 6-6-01	Management Fees	500.00, 500.00 500.00, 500.00 500.00, 500.00 500.00 500.00 500.00
La Senate Democratic Campaign Committee Post Office Box 4385 Baton Rouge, LA 70804 Candidate Beneficiaries:	4-2-01	Contribution	1,000.00
Heavenly Ham Seigen Village Shopping Center Baton Rouge, LA 70817 Candidate Beneficiaries:	3-15-01	Entertainment	51.88
Printing Tech 3112-F College Drive Baton Rouge, LA 70808 Candidate Beneficiaries:	3-6-01	Printing	556.99
3. SUBTOTAL (optional)			8,108.87
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include *monies* spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Hancock Bank 3125 College Drive Baton Rouge, LA 70808	1-3-01	Printing	52.13
Arwin P. Bascle 2503 Pine Street New Orleans, LA 70125 Candidate Beneficiaries:	2-8-01 4-25-01 7-5-01 10-15-01	Professional Services	650.00 250.00 250.00 350.00
Campaign Finance 8401 United Plaza Blvd., Ste. 200 Baton Rouge, LA 70809 Candidate Beneficiaries:	1-5-01	Filing Fee	100.00
Louisiana Motor Transport Association, Inc. Post Office Box 80278 Baton Rouge, LA 70898 Candidate Beneficiaries:	9-26-01	Reimbursement – Event expense/postage	3,029.20
Gold Star Trophies 6220 Florida Boulevard Baton Rouge, LA 70806 Candidate Beneficiaries:	10-17-01	Trophies	70.80
Artina Promotional Products 215 North Fourth Columbus, OH 43215 Candidate Beneficiaries:	10-17-01	Promotional Products	555.80
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			5,307.93
4. TOTAL (optional - complete only on last page of this schedule)			19,666.80

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Thomas Schedler Post Office Box 1656 Slidell, LA 70459	2-20-01	500.00
Donald Ray Kennard Post Office Box 78280 Baton Rouge, LA 70837	3-6-01	250.00
Mike Futrell 132 McGehee Drive Baton Rouge, LA 70815	1-25-01	500.00
Francis Heitmeier 3709 General DeGaulle New Orleans, LA 70114	3-13-01	500.00
James David Cain Post Office Box 640 Dry Creek, LA 70637	3-27-01	250.00
Diane Winston 321 North Florida Street Covington, LA 70433	3-27-01	250.00
Tank Powell 423 South Ninth Street Ponchatoula, LA 70454	3-27-01	250.00
3. SUBTOTAL (optional)		2,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	4. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
John Alario 1063 Muller Parkway Westwego, LA 70094	3-27-01	500.00
Bryant Hammett P. O. Box 408 Ferriday, LA 71334	4-23-01	250.00
Juba Diez P. O. Box 508 Gonzales, LA 70707	5-8-01	1,000.00
Art Lentini 6620 Riverside Drive, Suite 312 Metairie, LA 70003	5-8-01	250.00
Jim Tucker	5-8-01	250.00
Don Crevins 200 W. Pine Street Lafayette, LA 7050	5-23-01	500.00
Roy Quezaire P. O. Drawer 269 Donaldsonville, LA 70346	5-28-01	500.00
3. SUBTOTAL (optional)		3,250.00
4. TOTAL (optional – complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
John Welmer 762 Highway 301 Thibodaux, LA 70301	10-18-01	500.00
3. Subtotal		500.00
4. TOTAL		6,250.00

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