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

REPUBLICAN LEGISLATIVE DELEGATION
CAMPAIGN COMMITTEE, INC.
Post Office Box 44422
Baton Rouge, LA 70804-4422

OFFICE USE ONLY

PAC
ANN
2/14

0201897

2. Date of Primary 04/30/2002

This report covers from 09/18/2001 through 12/31/2001

3. 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
X 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
Charles D. Lancaster, Jr.	Chairman	2201 Veterans Boulevard, Suite 200; Metairie 70002
John J. Hainkel, Jr.	Treasurer	704 Carondelet Street; New Orleans 70130

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
Tom Capella 3421 North Causeway Boulevard Suite 601 Metairie, LA 70002	House	Republican	Support

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

June B. Peay

b. Daytime Telephone (225) 342-6287

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 13th day of February, 2002

Signature of Committee/Chairperson

(504) 837-4477
Daytime Telephone

Signature of Committee/Treasurer, if any

(504) 581-3838
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	11500.00
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)	11500.00
5. Other Receipts (Schedule A-3)	8137.94
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	19637.94

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	14898.80
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	2500.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	17398.80
13. Other Disbursements (Schedule E-4)	15281.27
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	32680.07

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)	307000.35
18. Plus total receipts this period (less in-kind contriubtions received) (Line 8, above minus Line 2, above)	+ 19637.94
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 32680.07
20. Funds on hand at close of reporting period	293958.22

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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.)	107313.08
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	107313.08

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)	6500.00
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 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 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
Philip Morris Corp. 120 Park Avenue New York, NY 10017-5592 POLITICAL COMMITTEE? ___YES X NO	10/23/2001	5000.00	5000.00
Waste Management 2410 Paces Ferry Road Suite 400 Atlanta, GA 30339 POLITICAL COMMITTEE? ___YES X NO	09/25/2001	5000.00	5000.00
Halliburton P.O. Box 4498 Houston, TX 77210-4498 POLITICAL COMMITTEE? ___YES X NO	09/24/2001	500.00	500.00
Al Copeland Invest. 1012 Harimaw Court East Metairie, LA 70001 POLITICAL COMMITTEE? ___YES X NO	10/31/2001	1000.00	1000.00
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
POLITICAL COMMITTEE? ___YES___NO			
4. SUBTOTAL (this page)		11500.00	N/A
5. TOTAL (complete only on last page of this schedule)		11500.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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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. Date	3. Explanation	4. Amount
First Bank & Trust 809 Poydras Street New Orleans, LA 70112	12/31/2001	Interest on Certifical of Dep	7277.69
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	09/30/2001	Interest	297.77
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	10/31/2001	Interest	215.01
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/30/2001	Interest	182.08
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/31/2001	Interest	165.41
5. Total OTHER RECEIPTS during this reporting period			8137.94

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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

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	b. Amount(s)
Country Club of LA 18400 Boulevard Louisiane Baton Rouge, LA 70810 Candidate Beneficiaries:	09/28/2001	Fundraiser expenses	4898.80
Country Club of LA 18400 Boulevard Louisiane Baton Rouge, LA 70810 Candidate Beneficiaries:	12/06/2001	Fundraiser expenses	5000.00
June Peay P.O. Box 44422 Baton Rouge, LA 70804-4422 Candidate Beneficiaries:	12/28/2001	Secretarial Services	5000.00
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			14898.80
4. TOTAL (complete only on last page of this schedule)			14898.80

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all 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 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)
Tom Capella 3421 North Causeway Blvd. Suite 601 Metairie, LA 70002	12/07/2001	2500.00
3. SUBTOTAL (optional - this page)		2500.00
4. TOTAL (optional - complete only on last page of this schedule)		2500.00

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. 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 committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	09/25/2001	Visa Fee	25.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	09/25/2001	Service Charge	43.42
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	10/02/2001	Visa Fee	25.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	10/25/2001	Service Charge	44.19
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/02/2001	Visa Fee	25.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/23/2001	Service Charge	42.07
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/03/2001	Visa Fee	25.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/21/2001	Service Charge	51.59
5. Total OTHER DISBURSEMENTS during this reporting period			

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. 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 committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Louisiana Republican Legislative Delegation P.O. Box 44422 Baton Rouge, LA 70804-4422	10/02/2001	Transfer	5000.00
Louisiana Republican Legislative Delegation P.O. Box 44422 Baton Rouge, LA 70804-4422	12/05/2001	Transfer	10000.00
5. Total OTHER DISBURSEMENTS during this reporting period			15281.27

Form 202, Rev. 3/98.