CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

TOM SCHEDLER
106 FOUNTAIN DR.
SLIDELL, LOUISIANA
70458

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

STATE SENATE
DIST. 11
ST. TAMMANY AND
TANGIPAHOA PARISHES

OFFICE USE ONLY

ANN
2/15

02202199

3. Date of Primary OCTOBER 23, 1999

This report covers from JAN 1ST 2001 through DEC 31ST 2001

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
X Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

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____ Withdrawn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.)

ASI FEDERAL
5508 CITRUS BLVD
HARAHAN, LA. 70123

7. Full Name and Address of Treasurer

N/A

8. Name of Person Preparing Report CANDIDATE

Daytime Telephone (985) 645-0144

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 14th day of FEBRUARY, 2002.

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

(985) 645-0144
Daytime Telephone

N/A
Signature of Treasurer

N/A
Daytime Telephone

9. 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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	39,059.32
2. In-kind Contributions (Schedule A-2)	— 0 —
3. Campaign paraphernalia sales of $25 *or less*	— 0 —
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	39,059.32
5. Other Receipts (Schedule A-3)	— 0 —
6. Loans Received (Schedule B)	— 0 —
7. Loan Repayments Received (Schedule D)	— 0 —
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	39,059.32

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	28,135.61
10. Other Disbursements (Schedule E-2)	— 0 —
11. Loan Repayments Made (Schedule B)	— 0 —
12. Funds Loaned (Schedule D)	— 0 —
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	28,135.61

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)	26,326.31
15. *Plus* total receipts this period (Line 8 above)	39,059.32
16. *Less* total disbursements this period (Line 13 above)	<28,135.61>
17. *Less* in-kind contributions (Line 2 above)	— 0 —
18. Funds on hand at close of reporting period	37,250.02

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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 —
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	— 0 —

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.)	— 0 —
22. Contributions received from political committees (From Schedules A-1 and A-2)	15,659.32
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.)	24,450.00
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 —
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	— 0 —

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 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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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
TEXACO, INC Houston, TX. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	1-16-01	500.00	500.00
M/M MARTIN STOTT Clinton, La. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-5-01	200.00	200.00
ST. FRANCISVILLE COUNTRY MANOR St. Francisville, La. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-5-01	250.00	250.00
FRANCIS E. LAURICELLA Houma, La. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-5-01	1000.00	1000.00
CRPPA LOCAL 8712 Hwy 23 Belle Chasse POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-5-01	500.00	1000.00
LAWS (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-19-01	100.00	100.00
LA. ORTHOPAEDIC (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	500.00
4. SUBTOTAL (this page)		3150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1100.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
LA. Assoc. for the Advancement of Psychology B.R. LA. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	1000.00	2500.00
Adams and Reese 451 Florida Blvd. B.R. LA. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	250.00	500.00
LAMPAC B.R. LA POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	250.00	250.00
Acadian Ambulance P.O. Box 1500 Carencro, La. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	750.00
Schering Plough Government Affairs, Inc., Nashville, TN POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	500.00	1000.00
Bell South Employees 365 Lafayette N.O. La. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	1000.00
South PAC P.O. Box 14905 B.R. LA. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	1500.00
4. SUBTOTAL (this page)		3500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 2000.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
ENPAC - LA. P.O. Box 2431 B.R. LA POLITICAL COMMITTEE? X PARTY COMMITTEE?	2-28-01	500.00	1000.00
F.M. Hood + Assoc. B.R. LA. POLITICAL COMMITTEE? PARTY COMMITTEE?	2-28-01	500.00	750.00
TRANSPAC - LA. Motor Transport Assoc. Inc. B.R. LA POLITICAL COMMITTEE? X PARTY COMMITTEE?	2-28-01	500.00	750.00
LA. Restaurant Ass. Hospitality (HOSPAC) POLITICAL COMMITTEE? X PARTY COMMITTEE?	2-28-01	500.00	500.00
VERA OLDS B.R. LA. POLITICAL COMMITTEE? PARTY COMMITTEE?	2-28-01	500.00	500.00
LA. TOBACCO ASSOC. - HOOD IOWA, LA POLITICAL COMMITTEE? PARTY COMMITTEE?	2-28-01	100.00	100.00
DELTA PAC B.R. LA POLITICAL COMMITTEE? X PARTY COMMITTEE?	2-28-01	250.00	375.00
4. SUBTOTAL (this page)		2850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1750.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Mental Mgmt Options, Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	500.00	500.00
HA C-PAC POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	1000.00	1000.00
United Employee (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	500.00
Walgreen's POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	500.00	500.00
Union Pacific Railroad POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	500.00	1000.00
SBAPAC POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	2-28-01	500.00	500.00
Rayne Great Home, Inc. Rayne, La. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2-28-01	300.00	300.00
4. SUBTOTAL (this page)		3800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 2000.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Hibernia People for Good Gov't POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	3-2-01	500.00	500.00
Roy O. Martin Lumber Co. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-2-01	500.00	500.00
LA. CPA P.R.A. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	3-2-01	500.00	500.00
Jones Walker N.O. LA POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-15-01	500.00	500.00
NP PAC (Nurse Practitioner) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	3-15-01	500.00	500.00
Ochsner Clinic LLC Metairie, La POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-15-01	500.00	500.00
Locke, Lionell & Sapp, L.L.C. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-15-01	500.00	500.00
4. SUBTOTAL (this page)		3500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1500.00 TOTAL (complete only on last page of this schedule) ____

Form 102, Rev. 3/95, Page Rev. 3/98.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
o Bayer Corporation POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-18-01	500.00	1500.00
o Trust Corporation Metairie, La. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-24-01	500.00	500.00
o LA Manufacturers POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	3-28-01	500.00	500.00
o Mr. + Mrs. Jim E. Dawson POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-28-01	500.00	500.00
o Innovative Bldg. Concepts of LA, Inc. B.R. La POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-28-01	1000.00	1250.00
o Physical Therapist (PAC) B.R. La POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	3-28-01	1000.00	1500.00
o Duke Energy Corp. POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	4-6-01	500.00	500.00
4. SUBTOTAL (this page)		4500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 2000.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Southwestern Electric Power Co. POLITICAL COMMITTEE? X PARTY COMMITTEE?	4-6-01	500.00	500.00
IFA OF LA. POLITICAL COMMITTEE? X PARTY COMMITTEE?	4-21-01	1000.00	1000.00
LSRC Annual Convention B.R. LA POLITICAL COMMITTEE? PARTY COMMITTEE?	4-21-01	250.00	250.00
Lawyers Fund LA. B.R. LA POLITICAL COMMITTEE? PARTY COMMITTEE?	4-30-01	250.00	250.00
CCX Transportation, Inc. POLITICAL COMMITTEE? PARTY COMMITTEE?	4-30-01	500.00	500.00
— Left Blank Intentionally — POLITICAL COMMITTEE? PARTY COMMITTEE?			
— Left Blank Intentionally. — POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		2000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1500.00 TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Pharmacia + Upjohn Co. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	4-30-01	1000.00	1000.00
CRPPA LOCAL (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	5-6-01	500.00	500.00
TEXACO, Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5-12-01	500.00	1000.00
Conoco, Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5-18-01	500.00	500.00
WA Bankers Assoc. (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	5-26-01	750.00	750.00
Trans Political Education League POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	5-26-01	300.00	300.00
Lake Charles Pilots, Inc. (PAC) POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	6-3-01	1009.32	1009.32
4. SUBTOTAL (this page)		4559.32	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 2259.32 TOTAL (complete only on last page of this schedule) _____

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

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Political Action Committee Tourism LA Hotel + Motels POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	6-10-01	250.00	250.00
Sunbelt Good Gov't Committee of Winn Dixie, Inc. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6-10-01	400.00	400.00
AT+T Northern Trust POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6-20-01	250.00	250.00
Eli Lilly + Company POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6-20-01	500.00	500.00
Chevron Corp. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6-20-01	300.00	300.00
LA. Society of Anesthesiologists B.R. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6-22-01	1000.00	2000.00
Georgia Pacific Shared Servs. Corp. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7-23-01	500.00	500.00
4. SUBTOTAL (this page)		3200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 250.00 TOTAL (complete only on last page of this schedule) ____

Form 102, Rev. 3/96, Page Rev. 5/96.

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

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Community Bankers POLITICAL COMMITTEE? X PARTY COMMITTEE?	8-27-01	300.00	300.00
Dow Chemical POLITICAL COMMITTEE? PARTY COMMITTEE?	10-16-01	500.00	500.00
Margaret G. Poreboom POLITICAL COMMITTEE? PARTY COMMITTEE?	10-16-01	50.00	50.00
Dr. Nancy Ann Belsmare POLITICAL COMMITTEE? PARTY COMMITTEE?	10-16-01	500.00	500.00
Donald Ray Webre WA Soc. of An POLITICAL COMMITTEE? PARTY COMMITTEE?	10-22-01	1000.00	1000.00
B.R. Neonatal Assoc. Assoc. POLITICAL COMMITTEE? PARTY COMMITTEE?	10-22-01	2000.00	2000.00
W. Joseph Laughlin M.D. Linda O. Laughlin B.R. LA. POLITICAL COMMITTEE? PARTY COMMITTEE?	10-22-01	500.00	500.00
4. SUBTOTAL (this page)		4850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 300.00 TOTAL (complete only on last page of this schedule) _____

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

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
MAVIN M. OR MARIA B. TATMAN B.R. LA. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-30-01	1000.00	1000.00
MERCK AMM CO. INC POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11-10-01	500.00	1000.00
UNITED HEALTH CARE CORP POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	11-28-01	400.00	400.00
GLAXO SMITH KLINE POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12-7-01	250.00	250.00
FRIEDKIN BUSINESS SERVS. (GULF STATES TOYOTA) POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12-28-01	1000.00	1000.00
— LEFT BLANK INTENTIONALLY — POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
— LEFT BLANK INTENTIONALLY — POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		3150.00	N/A
5. TOTAL (complete only on last page of this schedule)		39,059.32	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) — 0 — TOTAL (complete only on last page of this schedule) ____

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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)
Pier One Baton Rouge	1-4-01	Campaign Supporter Token	19.58
BellSouth Mobility	1-12-01	Phone	220.16
U.S. Postmaster Slidell, La	1-15-01	Postage	34.00
Sacred Heart Spiritual Society Wall, Ms.	1-16-01	Memorials	15.00
Artistic Florist Slidell, La	1-22-01	Funeral Arrangement	43.01
Tom Schedler	1-22-01	Advance Expenses of Conference.	500.00
ASJ Federal Slidell, La	1-30-01	1/2 Car Expense	295.53
Northshore Republican Men's Club Mandeville, La	1-31-01	Annual Dues.	15.00
3. SUBTOTAL (optional)			1248.28
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
State of LA. Faculty Planning Baton Rouge	1-31-01	B.R. Apt Rent Jan + Feb 2001	600.00
Sacred Heart Spiritual NAU, SNS.	2-5-01	Membership	15.00
St. Tammany West Chamber of Commerce. Annual Banquet	2-5-01	Banquet Ticket cost	50.00
Bell South	2-5-01	Phone	202.00
Gachassin, Inc. New Iberia, La	2-14-01	Senate Turtleneck	38.97
Gachassin, Inc. New Iberia, La	2-14-01	Senate Apparel	43.30
Bell South Mobility	2-15-01	Phone	134.40
U.S. Postmaster	2-15-01	Postage Stamps Report	2.98
3. SUBTOTAL (optional)			1086.65
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
OFFICE DEPOT SLIDELL, LA	2-17-01	Office Supplies	19.88
American Express	2-17-01	Expenses to Shreveport, La to Appren Co/C.	260.42
TOM SCHEDLER	2-18-01	Various Expenses Itemized Receipts	494.26
ASI FEDERAL	2-26-01	1/2 Car Expense	295.53
State of LA - Facilities Plan B.R.	2-28-01	Apt. Rent March	300.00
SACRED HEART WALL, MS.	2-28-01	Memorials	15.00
Bridiron Committee B.R. LA	2-28-01	Donation Tickets to Annual Show	120.00
LA. State Senate	2-28-01	State Monogram Dinner	153.68
3. SUBTOTAL (optional)			1658.77
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Slidell Women's Republican Club.	3-1-01	Donation to Purchase PA System	100.00
National Psoriasis Foundation	3-1-01	Donation	25.00
Brandon Pichon Slidell, LA.	3-1-01	Contribution to Student to Attend NASA Space Camp	100.00
LA House of Representatives Baton Rouge, La.	3-2-01	Lunches Guest to State Capitol.	37.80
Reg. Professional Women of St. Tammany	3-1-01	Associate Membership	10.00
Olde Towne Merchants Slidell, La.	3-4-01	Sponsorship St. Patrick Day Parade	100.00
House of Tux Slidell, La.	3-10-01	Rental of Tails, etc for Parade (Grand Marshall)	52.86
Northshore Aviation Slidell, La.	3-10-01	Fuel Cost to Travel to Woodworth LA to Speak to Luff Conference	133.98
3. SUBTOTAL (optional)			559.64
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Mardi Gras Imports Slidell, La.	3-10-01	Materials for Parade (Beads, Masks) St. Patrick	104.40
St. Patrick Day Parade Olde Towne Merchants Slidell, La	3-11-01	Tickets Parade Day Brunch	105.00
ASI General	3-11-01	1/2 Car Expense	295.53
Cingular Cell Phone	3-15-01	Phone	187.58
Tom Schedler	3-15-01	Reimbursement Framing of Various Certificates - Christmas -	197.23
Stephanie Schedler	3-15-01	Reimbursement for Various Food Baskets - St. Patrick Day Parade/Logo	255.85
Tom Schedler	3-15-01	Various Campaign Food Costs - Parking, Etc. Reimbursement.	219.30
U.S. Postmaster Slidell, La	3-18-01	Postage	34.00
3. SUBTOTAL (optional)			1400.89
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
St. Paul's H.S. Covington, La.	3-18-01	Sponsorship Donation Annual Fund Raiser	500.00
AT+T	3-20-01	(Phone) Long Distance Calls Expense from Scottsdale Az Contrance	52.83
Bell South	3-20-01	Phone	94.00
Advocate Newspaper Baton Rouge	4-2-01	Picture Cost	49.05
Sacred Heart Spiritual Wall, MS.	4-2-01	Memorials	15.00
Milliards	4-7-01	Constituent Wedding Gifts (2)	146.00
State of LA - Finance + Support	4-7-01	Rent Apt. B.R. April	300.00
Cota For Karen	4-7-01	Charity Fund Raiser Liver Transplant	25.00
3. SUBTOTAL (optional)			1181.88
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
American Express	4-7-01	Various Entertainment etc. costs Itemized Receipts	348.78
BellSouth	4-7-01	Phone	189.00
Greater Slidell Area Chamber	4-7-01	Membership	80.00
Stephanie Schedler	4-11-01	Reimbursement Plant for Constituent in Hospital	13.00
U.S. Post Office	4-16-01	Postage	34.00
LA Senate Dining Room	4-16-01	Guest Lunches Dining Room During Session	127.50
Boy Scouts of America	4-27-01	Donation	100.00
Hobby Lobby Slidell, LA	4-28-01	2000 Rep. Nat'l Convention Picture Framing (Office)	164.76
3. SUBTOTAL (optional)			1057.04
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Olde Towne Merchants Slidell, La	4-30-01	Flowers from May-Prom Marshall	81.60
Sacred Heart Spiritual WALL, LA	4-29-01	Memorial	5.00
State of La. - Health/Hrw. B.R.	4-30-01	Rent Apt. B.R. May	300.00
AST General Slidell, LA	4-30-01	1/2 Car Expense	295.53
Slidell Chamber	5-5-01	Annual Chamber Dues	100.00
Bell South	5-11-01		100.00
Artistic Floral Slidell, LA	5-11-01	Funeral Arrangement (2) (1) Representation Arrangement.	105.34
SMH - Hospice	5-11-01	Donation	300.00
3. SUBTOTAL (optional)			1287.47
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Northshore Republicans Mens Club Mandeville, La	5-13-01	Sponsorship	60.00
LA Senate Dining Room	5-13-01	Senate Dining Expense-Guests	217.50
SMH Hospice	5-13-01	Sponsorship	100.00
African Children's Choir	5-23-01	Donation	25.00
ASI Federal	5-26-01	1/2 Can	275.53
Mike's Train Shoppe Kenner, La.	6-2-01	Memento for Kenforden Pitten Corp. SB-502	111.85
State of LA - Finance Support	5-26-01	Rent B.R. Apt Pentagon (June)	300.00
LA. Gov't Studies, Inc.	5-26-01	Legislative Bus. 2nd Term	265.00
3. SUBTOTAL (optional)			1374.88
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Michelle Pichon Slidell, La.	6-20-01	Administrative Staff - Thank You (Work - 2001 Session)	250.00
Habanos of Slidell, Inc.	6-3-01	Tokens for Members of Senate + Staff (2001 Session)	445.00
1448 Hobby Lobby Slidell, La. B.R.	6-3-01	Constituent Framing of Certificates	120.25
Blue Water Graphics, Inc. Slidell, LA	6-20-01	IGT Memento T-Shirts Senate + Staff Members	461.10
Bell South	6-20-01	Phone	89.00
St. Tammany West Chamber. Mandeville, LA.	6-20-01	Annual Membership.	125.00
Tom Schedler	6-20-01	Miscell Reimbursement Printing Entertain Parking - etc See Receipts	115.04
LA. Senate Dining Rm.	6-20-01	Senate Dining Expense (2001 Session)	300.00
3. SUBTOTAL (optional)			2005.43
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
ASI Federal	6-20-01	1/2 Car Expense	295.53
Visa	6-20-01	Constituent/Supporter Tickets (Concert) Superdome Event.	386.00
State of LA - Finance Support	6-20-01	Rent - Apt. July	300.00
Sacred Heart Spiritual Wall, MS	6-20-01	Memorials	10.00
Dillard	7-3-01	Constituent Wedding Gifts	213.42
Artistic Florist Slidell, La.	6-27-01	Administrative Asst. Mother Hospital Arrangement	37.58
LA. House of Representatives	6-27-01	Dining Rm Expense	38.00
Tom Schedler	6-27-01	Reimbursement Postage/Photos/Gift/Lunch	92.27
3. SUBTOTAL (optional)			1372.80
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Slidell Chamber of Commerce	7-5-01	Annual Budget	40.00
East Cause Auto Slidell, Co.	7-5-01	1/2 Repair Cost Auto Exp	155.78
Bell South	7-6-01		180.00
Tom Schedler	7-7-01	Advance for Boston, Philly, Washington D.C. - N.Y. N.Y. Conference	600.00
Tom Schedler	7-7-01	Balance due on Unreimbursed Exp from Item Above (Itemized Receipts)	247.78
1467 LA Wildlife Federation	7-7-01	Sponsorship	100.00
1468 — VM CHECK		—	
Sacred Heart Spiritual	7-21-01	Memorials	10.00
3. SUBTOTAL (optional)			1333.56
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Bayou Liberty Civic Club Slidell, LA.	7-21-01	Sponsorship	100.00
State of LA - Finance Support	7-21-01	Rent - B.R. July	300.00
AST Federal	7-21-01	1/2 Car Expense	295.53
Sacred Heart Spiritual	8-14-01	Memorial	20.00
State of LA - Finance Support	8-14-01	Rent - B.R. August	300.00
Bell South	8-14-01	Phone	86.00
Northshore H.S. Slidell, La.	8-18-01	2001 Football AD. Program	75.00
Tammany Twirlers Slidell, La.	8-18-01	Sponsorship	25.00
3. SUBTOTAL (optional)			1201.53
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
LA. Civil Service League N.O. LA-	8-18-01	Membership	100.00
ASI General	8-23-01	1/2 Car Expense	295.53
Tom Schedler	8-25-01	Reimbursement Entertainment Receipts Pinnacles etc	334.97
Bayou Lacombe C of C Lacombe, LA-	8-25-01	Membership	25.00
Office Depot Slidell, LA.	8-28-01	Office Supplies	69.99
Eden Isles Homeowners Slidell, La.	9-5-01	Advertising Membership Directory	60.00
Slidell Sentry News	9-8-01	Subscription 3 mos.	25.00
State of LA. Finance Support	9-8-01	Rent. B.R. Sept.	300.00
3. SUBTOTAL (optional)			1210.49
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Methodist Children's Home	9-18-01	Memorial Donation (Sew Swing Mother)	50.00
Tom Schedler	9-18-01	Miscell Reimbursements Various Expenses	107.47
W. St. Tammany Project Graduation	9-12-01	Donation	70.00
Slidell Area Chamber of Commerce	9-12-01	Donation	20.00
Walter Reed Invitational Tournament (Golf) (D.A. St. Tammany)	9-12-01	Sponsorship	250.00
U.S. Post Office	9-19-01	Postage	34.00
Michelle Schurr Jackson, MS	9-19-01	Computer Campaign Work	110.00
Hobby Lobby Slidell, La	9-20-01	Framing Office	89.36
3. SUBTOTAL (optional)			730.83
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
East St. Tammany Mental Health Assoc. Slidell, La.	9-24-01	Sponsorship	100.00
Tom Schedler	9-25-01	Travel Receipts Expense Final Summer Cont	861.27
AST Federal	9-25-01	1/2 Carpet	295.53
Sacred Heart Spiritual Wall, Ms.	9-27-01	Memorial	5.00
SMH- Hospice Foundation Slidell, La.	9-27-01	Golf hole Sponsorship	100.00
Louis Pecteau Baton Rouge.	9-26-01	B.R. City Club Rental Reimbursement on Senate State Retirement D. Broussard	500.00
Habanos, Inc Slidell, La.	10-2-01	(Basket) Appreciation Gift To Host of Fund Raiser (D. Harkins)	179.40
Camille Denson B.R. LA	10-2-01	D. Broussard Retirement Certificate Framing	22.88
3. SUBTOTAL (optional)			2064.08
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
STATE of LA - FINANCE	10-16-01	Rent. Apt. B.R.	300.00
Families helping Families Mannerville, La	10-13-01	Donation Auction	43.00
Bell South	10-14-01	Phone	85.00
Tom Schedler	10-14-01	Reimburse Cash Donation Families helping Families	40.00
Tom Schedler	10-14-01	Mitchell Expenses Entertainment etc Keyes Heritzen	276.53
Lions Club Bandquebook Off. Simeu, La.	10-16-01	Sponsorship	100.00
HABANGS, Inc. Simeu, LA	10-18-01	D. Brossard Gift-Retirement (NW Staff Attorney)	120.00
LA. State Firemans Assoc. B.R. LA	10-22-01	Bucks for Trucks N.Y. Truck Fire Truck Spirit of LA	250.00
3. SUBTOTAL (optional)			1214.53
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Senate Dining Room	10-22-01	Guest meals 2nd Special Session 2001.	15.00
ASI Federal	10-22-01	1/2 Car Expense Oct.	295.53
State of LA - Finance Support	10-22-01	Apt. Rent Nov.	300.00
Gordon Burgess Campaign Hammond, La	10-26-01	Contributing Tangi Parish President	100.00
LA House of Representatives	11-2-01	Meals @ Capitol Guest, etc.	98.75
Adams & Reese N.O. LA	11-1-01	Reimbursement Draw Ticket Washington D.C. to Philly	134.00
Bell South	11-2-01	Phone	84.00
Sunshine Association	11-9-01	Annual Due	10.00
3. SUBTOTAL (optional)			1037.58
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Sacred Heart Spiritual Society	11-9-01	Memorial	5.00
Tom Schedler	11-10-01	Advance two Contrance trips	250.00
U.S. Postmaster	11-26-01	Christmas Postage	68.00
ASI Federal	11-26-01	1/2 Carpmt Exp Nov.	295.53
State of La. Finance Support	11-26-01	Rent. Apt. Dec.	300.00
Millard's	11-27-01	Wedding Gift Sibell Council Administrator	43.50
Millard's	11-27-01	Raymond Sibell Hughes Wedding Shower Norman Pin 334	152.25
Habanos, Inc Sibell, La.	11-29-01	Key Supporter B.D. Party Gift	43.50
3. SUBTOTAL (optional)			1157.78
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Kevin Davis Campaign Acct ST. Tammany Parish — Parish President —	11-26-01	Golf Tournament Sponsorship	250.00
Angola Prison Rodeo	11-30-01	Constituent Tickets	60.00
Saint Scholastica H.S. Covington, La.	11-30-01	Sponsorship Annual Fund Raiser	188.00
Northshore H.S. Slinell, La.	12-1-01	Fund Raiser	25.00
Safe Harbor Slinell Covington	12-25-01	Sponsorship	250.00
Slinell Community Playground	12-25-01	Sponsorship of Event @ Park (216-2AG Lander)	1000.00
Pier One Baton Rouge	12-19-01	Christmas Basket Staff-B.R.-Slinell	273.26
Albertsons B.R.	12-19-01	Christmas Basket Hons.-Staff B.R.-Slinell	91.48
3. SUBTOTAL (optional)			2137.74
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Albertsons B.R.	12-19-01	Christmas Item STAFF - B.R.	33.05
Capitol Foundation B.R.	12-20-01	Christmas State Employees Donation	30.00
Camille Dennis B.R. LA	12-20-01	Christmas + End of Year Thank you STAFF	300.00
Michelle Pichon Slidell, La.	12-20-01	Christmas + End of Year Thank you STAFF	300.00
AT&T General	12-31-01	1/2 Gas & Electric	295.03
AT&T	12-31-01	Long Distance Cell - Cont.	87.75
Sunny News Slidell, La	12-31-01	3 mos Renewal Subscription	26.25
St. Paul's High School Covington, La.	12-31-01	Donation	36.00
3. SUBTOTAL (optional)			1108.08
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Sandra Authement Slidell, La.	12-31-01	Times Picayune Renewal (Dec)	11.00
Committee to Re-elect Judge Halpern	12-31-01	Fund Raiser Ticket	50.00
Tom Schedler	12-31-01	Reimbursement of Entertainment Parking, etc Central Receipt	106.89
American Express	12-31-01	Various Expenses	349.39
Visa	12-31-01	Various Expenses	194.40
3. SUBTOTAL (optional)			711.68
4. TOTAL (optional - complete only on last page of this schedule)			28,135.61

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711.68