CANDIDATE'S REPORT
(to be filed by a candidate or his principal campaign committee)

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

OFFICE USE ONLY
Amend

30189

2. Office Sought
Senate - District 1
St. Bernard
Chalmette
St. Bernard

3. Date of Primary 11/01/2003
Report covers from 01/02/2002 Thru 12/31/2002

4. Type of Report
Annual or Supplemental

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

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

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

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of FEBRUARY, 2004

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

(504) 277-6495
Telephone Number

Signature of Treasurer

Telephone Number

AMENDMENT

AMENDMENT ATTACHED

AMENDMENT

CANDIDATE'S REPORT

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

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

OFFICE USE ONLY

ANN
1/13

0300189

2. Office Sought
Senate - District 1
St. Bernard
Chalmette
St. Bernard

3. Date of Primary 11/01/2003
Report covers from 01/02/2002 Thru 12/31/2002

4. Type of Report
Annual or Supplemental

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

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

SCANNED
Date 1/17/03 By LD

9. Name of Person Preparing Report

Daytime Telephone
(504)-277-6495

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2003 JAN 13 PM 12:59

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9 day of January, 2003

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

(504) 277-6495
Telephone Number

Signature of Treasurer

(504)-277-6495
Telephone Number

SUMMARY PAGE

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A-1)	63,825.00	
2. In-Kind Contributions (Schedule A-2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	63,825.00	
5. Other Receipts (Schedule A-3)	24.89	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	63,849.89	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E-1)	26,927.23	
10. Expenditures for the Transportation of Voters	0.00	
11. TOTAL EXPENDITURES (Lines 9 + 10)	26,927.23	
12. Other Disbursements (Schedule E-3)	107.00	
13. Loan Repayments Made (Schedule B)	0.00	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11+12+13+14)	27,034.23	

FINANCIAL SUMMARY		Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report)		34,373.15
17. Plus total receipts this period (Line 8 above)	+	63,849.89
18. Less total disbursements this period (Line 15 above)	(	27,034.23)
19. Less in-kind contributions (Line 2 above)		0.00
20. Funds on hand at close of reporting period		71,188.81

AMENDMENT

AMENDMENT

RECEIPTS	This Period	Entire Election
1. Contributions (Schedule A-1)	63,825.00	
2. In-Kind Contributions (Schedule A-2)	0.00	
3. Campaign paraphernalia sales of $25 or less	0.00	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	63,825.00	
5. Other Receipts (Schedule A-3)	20,024.89	
6. Loans Received (Schedule B)	0.00	
7. Loan Repayments Received (Schedule D)	0.00	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	83,849.89	

DISBURSEMENTS	This Period	Entire Election
9. General Expenditures (Schedule E-1)	26,927.23	
10. Expenditures for the Transportation of Voters	0.00	
11. TOTAL EXPENDITURES (Lines 9 + 10)	26,927.23	
12. Other Disbursements (Schedule E-3)	50,107.00	
13. Loan Repayments Made (Schedule B)	0.00	
14. Funds Loaned (Schedule D)	0.00	
15. TOTAL DISBURSEMENTS (Lines 11+12+13+14)	77,034.23	

FINANCIAL SUMMARY		Amount
16. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report)		373.15
17. Plus total receipts this period (Line 8 above)	+	83,849.89
18. Less total disbursements this period (Line 15 above)		(77,034.23)
19. Less in-kind contributions (Line 2 above)		0.00
20. Funds on hand at close of reporting period		7,188.81

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments	38,324.71
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	68,911.38

SPECIAL TRANSACTIONS	This Period	This Election
23. Candidate's personal funds (Use of personal funds is a contribution to the campaign and should be reported on Schedule A-1)	0.00	
24. Contributions received from political committees (From Schedules A-1 and A-2)	2,300.00	
25. Proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	63,825.00	
26. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above	0.00	
27. Expenditures from petty cash fund (Must also be Schedule E - 1)	0.00	

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Mr. & Mrs. Charles Ruffino 3921 Lafitte Parkway Chalmette, La. 70043 Political Committee NO	07/06/2002	$ 150.00	$ 150.00
Cure's Cleaners 311 W. St. Bernard Highway Chalmette, La. 70043 Political Committee NO	08/05/2002	$ 150.00	$ 150.00
Scott Owens P.O. Box 2244 Chalmette, La. 70044 Political Committee NO	07/31/2002	$ 300.00	$ 300.00
Leonard Alphonso 2801 Corinne Drive Chalmette, La. 70043 Political Committee NO	08/05/2002	$ 150.00	$ 150.00
J & R Investments #1, Inc. 1231 Center Street Arabi, La. 70032 Political Committee NO	08/02/2002	$1,000.00	$ 1,000.00
James Michael 3840 Corinne Avenue Chalmette, La. 70043 Political Committee NO	08/02/2002	$ 300.00	$ 300.00
Pump Dynamics, Inc. 1296 P.O. Box 1055 Chalmette, La. 70043 Political Committee NO	08/01/2002	$ 500.00	$ 500.00
C & C Contractors, Inc. P.O. Box 429 Violet, La. 70092 Political Committee NO	07/29/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Ed "Mopey" Schaumburg 2006 Packenham Drive Chalmette, La. 70043 Political Committee NO	07/31/2002	$ 500.00	$ 500.00
Elton LeBlanc P.O. Box 288 Chalmette, La. 70044 Political Committee NO	07/31/2002	$ 150.00	$ 150.00
D & G Investments 2626 Charles Drive Chalmette, La. 70043 Political Committee NO	07/31/2002	$ 150.00	$ 150.00
Franklin Square 2626 Charles Drive Chalmette, La. 70043 Political Committee NO	07/31/2002	$ 150.00	$ 150.00
Crewboats, Inc. P.O. Box 148 Chalmette, La. 70044 Political Committee NO	08/01/2002	$ 300.00	$ 300.00
Donald Belsom State Farm Insurance 4944 Bullard Avenue, Ste. A New Orleans, La. 70128 Political Committee NO	08/01/2002	$ 150.00	$ 150.00
Baudier Mechanical Contractors, Inc P.O. Box 1968 Chalmette, La. 70044 Political Committee NO	08/01/2002	$ 500.00	$ 500.00
Port Ship Service 7121 N. Peters Street Arabi, La. 70032 Political Committee NO	08/01/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Southern Abstracts, Inc. 217 Huey P. Long Avenue Gretna, La. 70053			
Political Committee NO	08/02/2002	$ 150.00	$ 150.00
Digital Engineering & Imaging, Inc. 527 W. Esplanade Avenue, Ste. 200 Kenner, La. 70065			
Political Committee NO	08/01/2002	$2,500.00	$ 2,500.00
Delacroix Corporation 206 Decatur Street New Orleans, La. 70130			
Political Committee NO	08/09/2002	$1,000.00	$ 1,000.00
Schrenk & Peterson 120 S. Soloman Street New Orleans, La. 70113			
Political Committee NO	08/08/2002	$ 300.00	$ 300.00
CTL, Inc. 2021 Lakeshore Dr., Ste. 310 New Orleans, La. 70122			
Political Committee NO	08/08/2002	$2,500.00	$ 2,500.00
Arc Mechanical Contractors, Inc. P.O. Box 1157 Chalmette, La. 70044			
Political Committee NO	08/06/2002	$ 500.00	$ 500.00
Andrew J. Cure Hydro Air, Inc. 400 Aycock Street Arabi, La. 70032			
Political Committee NO	08/06/2002	$1,000.00	$ 1,000.00
Sylvia Guillot P.O. Box 70744 Chalmette, La. 70044			
Political Committee NO	08/09/2002	$ 300.00	$ 300.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
The Bergeron Group 2200 Royal Street New Orleans, La. 70119 Political Committee NO	08/09/2002	$ 500.00	$ 500.00
Louis J. Lanza 716 Jefferson Avenue Metairie, La. 70001 Political Committee NO	08/12/2002	$ 300.00	$ 300.00
Joseph D. Fertitta 4327 Canal Street New Orleans, La. 70119 Political Committee NO	08/11/2002	$ 150.00	$ 150.00
Peter R. Tufaro 3501 Palmisano Boulevard Chalmette, La. 70043 Political Committee NO	08/05/2002	$ 150.00	$ 150.00
Pontchartrain Basin Investments 241 Wilkinson Street Mandeville, La. 70448 Political Committee NO	08/13/2002	$ 150.00	$ 150.00
Trilou Development LLC P.O. Box 885 Chalmette, La. 70044 Political Committee NO	08/13/2002	$1,000.00	$ 1,000.00
Ruffino & Associates 3921 Jean Lafitte Parkway Chalmette, La. 70043 Political Committee NO	08/12/2002	$ 150.00	$ 150.00
United States Environmental Ser. P.O. Box 949 Meraux, La. 70075 Political Committee NO	08/12/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Don Clement Heating & Air 3024 Jean Lafitte Parkway Chalmette, La. 70043 Political Committee NO	08/14/2002	$ 150.00	$ 150.00
Park Investments, Ltd. 1104 LeBeau Street Arabi, La. 70032 Political Committee NO	08/14/2002	$1,000.00	$ 1,000.00
Burk-Kleinpeter, Inc. 4176 Canal Street New Orleans, La. 70119 Political Committee NO	08/14/2002	$1,500.00	$ 1,500.00
BFM Corporation 534 Williams Boulevard Kenner, La. 70062 Political Committee NO	08/07/2002	$1,000.00	$ 1,000.00
Gore Engineering, Inc. 3613 Hessemer Avenue Metairie, La. 70002 Political Committee NO	08/12/2002	$ 250.00	$ 250.00
I. William Sizeler 3039 Octavia Street New Orleans, La. 70125 Political Committee NO	08/07/2002	$ 300.00	$ 300.00
Coogan, Crawford & Associates 2955 Ridgelake Drive, Suite 107 Metairie, La. 70002 Political Committee NO	08/13/2002	$ 600.00	$ 600.00
Harold J. Anderson, Inc. 810 Union Street, Ste. 402 New Orleans, La. 70112 Political Committee NO	08/12/2002	$ 300.00	$ 300.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Char-Don Homes, Inc. 3024 Jean Lafitte Parkway Chalmette, La. 70043 Political Committee NO	08/14/2002	$ 300.00	$ 300.00
PSI Political Action Committee 1901 S. Meyers Road, Ste. 400 OPakbrook Terrace, IL. 60181 Political Committee YES	08/13/2002	$ 500.00	$ 500.00
Alpha Testing & Inspections, Inc. 2601 A Lexington Avenue Kenner, La. 70062 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
River Birch P.O. Box 697 Harvey, La. 70059 Political Committee NO	08/12/2002	$1,500.00	$ 1,500.00
David W. Munn 8521 Fairfax Drive Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Louisiana Discount Optical, Inc. 305 S. Claiborne Avenue New Orleans, La. 70112 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Dorothy L. Benge 206 Decatur Street New Orleans, La. 70130 Political Committee NO	08/09/2002	$1,050.00	$ 1,050.00
Bailey Link Corporation 225 Baronne Street, Ste. 615 New Orleans, La. 70112 Political Committee NO	08/15/2002	$1,000.00	$ 1,000.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 500.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Walter R. Brooks 3908 Tolmas Drive Metairie, La. 70002 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Nicholas B. Silvey 920 Poeyfarra Street New Orleans, La. 70130 Political Committee NO	08/15/2002	$ 100.00	$ 100.00
Ramsey F. Skipper 6471 General Diaz Street New Orleans, La. 70124 Political Committee NO	08/12/2002	$ 500.00	$ 500.00
Ivan R. Batlle 3525 Prytania, Ste. 320 New Orleans, La. 70115 Political Committee NO	08/14/2002	$ 150.00	$ 150.00
Marina Motel, Inc. P.O. Box 125 Chalmette, La. 70044 Political Committee NO	08/15/2002	$ 200.00	$ 200.00
John W. LeBourgeois 144 Wilkinson Street Mandeville, La. 70448 Political Committee NO	08/15/2002	$ 300.00	$ 300.00
Lloyd F. Fiardina Campaign Fund P.O. Box 858 Westwego, La. 70096 Political Committee NO	08/13/2002	$1,000.00	$ 1,000.00
Rocky & Carlo 613 W. St. Bernard Highway Chalmette, La. 70043 Political Committee NO	08/16/2002	$ 125.00	$ 125.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Potts & Potts 3013 Jean Lafitte Parkway Chalmette, La. 70043 Political Committee NO	08/13/2002	$ 500.00	$ 500.00
Rahman & Associates, Inc. 3645 Williams Blvd., Ste. 208 Kenner, La. 70065 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Adrian A. Colon, CLU 3909 n. Turnbull Drive Metairie, La. 70002 Political Committee NO	08/09/2002	$ 150.00	$ 150.00
Wallace J. Farge 4500 Richland Avenue Metairie, La. 70002 Political Committee NO	08/15/2002	$ 300.00	$ 300.00
Michael Fisher 3101 E.St. Bernard Highway Meraux, La. 70075 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Forrest V. Degruy 244 Beaver Drive Arabi, La. 70032 Political Committee NO	08/15/2002	$ 50.00	$ 50.00
Riverside Recycling & Disposal 11266 Highway 23 Belle Chasse, La. 70119 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Delta Testing & Inspections, Inc. 725 S. Genois Street New Orleans, La. 70119 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Hartman Engineering, Inc. 527 W. Esplanade Avenue, Ste. 300 Kenner, La. 70065 Political Committee NO	08/14/2002	$ 500.00	$ 500.00
Rebowe & Co. CPA Consultants 3501 N. Causeway Blvd. Ste. 810 Metairie, La. 70002 Political Committee NO	08/15/2002	$1,000.00	$ 1,000.00
J. Thomas South 8301 W. Judge Perez Drive Chalmette, La. 70043 Political Committee NO	08/14/2002	$ 150.00	$ 150.00
Kyle Associates LLC P.O. Box 1831 Mandeville, La. 70470 Political Committee NO	08/15/2002	$1,000.00	$ 1,000.00
Insituform Technologies, Inc. 702 Spirit 40 Park Drive Chesterfield, MO. 63005 Political Committee NO	08/14/2002	$ 500.00	$ 500.00
D.Kanter Company 2637 Edenborn Avenue, Ste. 201 Metairie, La. 70002 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Max E. Foote P.O. Box 1208 Mandeville, La. 70470 Political Committee NO	08/13/2002	$1,000.00	$ 1,000.00
CDM One Cambridge Place, 50 Hamshire St Cambridge, MA. 02139 Political Committee NO	08/07/2002	$1,000.00	$ 1,000.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Robin & Associates 81125 Hwy. 1125 Covington, La. 70435 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Seapac 8712 Highway 23 Belle Chasse, La. 70037 Political Committee NO	08/09/2002	$1,000.00	$ 1,000.00
Beta Testing & Inspection, LLC P.O. Box 2203 Gretna, La. 70053 Political Committee NO	08/15/2002	$2,500.00	$ 2,500.00
Steven Rittvo New Orleans, La. 70112 Political Committee NO	08/15/2002	$ 250.00	$ 250.00
Acadian Development Group, Inc. 7521 Westbank Expressway, Ste. H Marrero, La. 70072 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Bruce W. Schwenneker 3 Lyons Creek Poguson, VA. 23662 Political Committee NO	08/13/2002	$ 500.00	$ 500.00
Flooring Showcase, Inc. 600 W. Judge Perez Drive Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Wink Construction Co., LLC 4949 Bullard Avenue New Orleans, La. 70128 Political Committee NO	08/13/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Daniel L. Dysart 3 Courthouse Square Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Lena R. Torres 425 W. Judge Perez Drive Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
Gootee Construction, Inc. P.O. Box 55128 Metairie, La. 70055 Political Committee NO	08/14/2002	$ 500.00	$ 500.00
J. Daniel Vorenkamp 26 Christopher Cout New Orleans, La. 70128 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Stellar Supply & Service P.O. Box 61 Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 150.00	$ 150.00
Huntington Place Senior Community 3819 DeLaRonde Drive Chalmette, La. 70043 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
OPEATE - Union of Operating Eng. 7370 Chef Meneur Highhway New Orleans, La. 70126 Political Committee YES	08/15/2002	$ 500.00	$ 500.00
CH2M M Hill, Inc. P.O. Box 22508 Denver, CO. 80222 Political Committee NO	08/14/2002	$2,500.00	$ 2,500.00

CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) $ 500.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Southland Plumbing Supply, Inc. 2321 N. Arnoult Road Metairie, La. 70001 Political Committee NO	08/15/2002	$ 500.00	$ 500.00
NY Associates, Inc. 2750 Lake Villa Drive Metairie, La. 70002 Political Committee NO	08/14/2002	$1,000.00	$ 1,000.00
Command Construction, LLC P.O. Box 1166 Mandeville, La. 70448 Political Committee NO	08/15/2002	$1,000.00	$ 1,000.00
MWH 300 No. Lake Avenue, Ste. 1200 Pasadena, CA. 91109 Political Committee NO	08/14/2002	$2,000.00	$ 2,000.00
Lapara & Associates, Inc. 4501 Newlands Street Metairie, La. 70006 Political Committee NO	08/14/2002	$ 500.00	$ 500.00
Chalmette Medical Center, Inc. 800 Virtue Street Chalmette, La. 70043 Political Committee NO	08/08/2002	$ 150.00	$ 150.00
Henry G. Heier 4306 Iberville Street New Orleans, La. 70119 Political Committee NO	08/08/2002	$ 150.00	$ 150.00
Thomas P. Anzelmo 3445 N. Causeway Boulevard Metairie, La. 70002 Political Committee NO	08/20/2002	$ 200.00	$ 200.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 0.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Eslava & Clements Inc., Insurance P.O. Box 10 St. Bernard, La. 70085 Political Committee NO	08/13/2002	$ 300.00	$ 300.00
La. Professional Insurance Agents 3084 W. Ford Drive, Ste. B Baton Rouge, La. 70816 Political Committee YES	08/15/2002	$ 300.00	$ 300.00
Cox Communications, Inc. 1400 Lake Hearn Drive Atlanta, GA. 30319 Political Committee NO	08/19/2002	$ 500.00	$ 500.00
William H. Beck , La. Political Committee NO	08/19/2002	$ 500.00	$ 500.00
Datagraphics, LLC P.O. Box 11247 New Orleans, La. 70181 Political Committee NO	08/27/2002	$1,000.00	$ 1,000.00
Citywide Testing & Inspections, Inc 3305 Tchoupitoulas Street New Orleans, La. 70115 Political Committee NO	08/26/2002	$ 300.00	$ 300.00
Garrity Printing, Inc. 109 Research Drive Harahan, La. 70123 Political Committee NO	08/26/2002	$ 150.00	$ 150.00
Lamarque Ford P.O. Box 1729 Kenner, La. 70063 Political Committee NO	08/23/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 300.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
Schiro Vending Supply, LLC 2320 8th Street Harvey, La. 70058 Political Committee NO	09/05/2002	$ 250.00	$ 250.00
Richard P. Kelley 45 Cypress Road Covington, La. 70433 Political Committee NO	09/10/2002	$ 150.00	$ 150.00
Robert J. Scafidal 73234 Louisiana Avenue Covington, La. 70435 Political Committee NO	08/30/2002	$ 200.00	$ 200.00
Keith J. Rovira 3331 Metairie Road Metairie, La. 70001 Political Committee NO	09/11/2002	$ 150.00	$ 150.00
Evans Graves Engineers, Inc. One Galleria Blvd, Ste. 1730 Metairie, La. 70001 Political Committee NO	09/16/2002	$ 500.00	$ 500.00
ENPAC Louisiana 446 North Boulevard Baton Rouge, La. 70802 Political Committee YES	08/28/2002	$ 500.00	$ 500.00
Associated Branch Pilots P.O. Box 8563 Metairie, La. 70011 Political Committee NO	09/27/2002	$ 500.00	$ 500.00
Bellsouth Employees - La. PAC 365 Canal Street, Ste. 3000 New Orleans, La. 70140 Political Committee YES	11/18/2002	$ 500.00	$ 500.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			$ 1,000.00

1. Name and Address of Contributor	2. Reporting Period a.Date(s)	b.Amount(s)	3. Total This Election
RJD Equipment, Inc. 73645 Highway 21 Covington, La. 70435			
Political Committee NO	11/18/2002	$ 150.00	$ 150.00
URS Corporation 100 California Street, Ste. 500 San francisco, CA. 94111			
Political Committee NO	11/18/2002	$ 500.00	$ 500.00
Brown & Caldwell P.O. Box 8045 Walnut Creek, CA. 94596			
Political Committee NO	12/04/2002	$2,500.00	$ 2,500.00
TOTALS:		$ 63,825.00	$ 63,925.00
CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (This Page)			$ 0.00
TOTAL			$ 2,300.00

SCHEDULE A - 3: OTHER RECEIPTS

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia Bank			
, La.			
Interest on Checking Account	05/02/2002		$ 0.58
Interest on Checking Account	06/25/2002		$ 1.96
Interest on Checking Account	07/24/2002		$ 1.93
Interest on Checking Account	08/23/2002		$ 5.82
Interest on Checking Account	09/25/2002		$ 4.95
Interest on Checking Account	10/24/2002		$ 4.99
Interest on Checking Account	11/26/2002		$ 2.89
Interest on Checking Account	12/26/2002		$ 1.87
		This Period	$ 24.89
		This Election	$ 149.89
Total OTHER RECEIPTS during this reporting period			$ 24.89
Total OTHER RECEIPTS this election			$ 149.89

AMENDMENT

AMENDMENT

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Nibernia Bank Tower Account			
, La.			
Withdrawal from Tower Gold Account	01/07/2002		$ 2,000.00
Withdrawal from Tower Gold Account	02/26/2002		$ 2,000.00
Withdrawal from Tower Gold Account	04/23/2002		$ 3,000.00
Withdrawal from Tower Gold Account	05/28/2002		$ 5,000.00
Withdrawal from Tower Gold Account	07/02/2002		$ 3,000.00
Withdrawal from Tower Gold Account	08/09/2002		$ 5,000.00
		This Period	$ 20,000.00
		This Election	$ 44,000.00
Hibernia Bank			
, La.			
Interest on Checking Account	05/02/2002		$ 0.58
Interest on Checking Account	06/25/2002		$ 1.96
Interest on Checking Account	07/24/2002		$ 1.93
Interest on Checking Account	08/23/2002		$ 5.82
Interest on Checking Account	09/25/2002		$ 4.95
Interest on Checking Account	10/24/2002		$ 4.89
Interest on Checking Account	11/26/2002		$ 2.89
Interest on Checking Account	12/26/2002		$ 1.87
		This Period	$ 24.89
		This Election	$ 149.89
Total OTHER RECEIPTS during this reporting period			$ 20,024.89
Total OTHER RECEIPTS this election			$ 44,149.89

1. Name of Address of Borrower
Craig Taffaro

, La.

Date: 04/23/2001 Int. Rate: 0.00 %(a.p.r.)

Amount Loaned: $ 5,000.00

Balance Due: $ 5,000.00
Line of Credit: NO

3. FOR LINES OF CREDIT ONLY
a. Total amount of credit available
$ 0.00
b. Date and Amount of each draw
Date Amount

4. All Repayments
a. Date b. Principal c. Interest

TOTAL REPAYMENTS of Interest and Principal
This reporting period: $ 0.00

5. ENDORSERS/GUARANTORS

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Mt. Carmel Academy			
New Orleans, La.			
	02/13/2002	Donation - Golf Classes	$ 100.00
	04/23/2002	Gap Drive Fund	$ 1,500.00
		This Period	$ 1,600.00
Postmaster - Chalmette			
Chalmette, La. 70043			
	06/28/2002	Stamps	$ 111.00
	08/21/2002	Stamps	$ 118.50
		This Period	$ 229.50
Los Islenos Cultural Society			
, La.			
	01/28/2002	DONATION - FIESTA 2002	$ 10.00
	10/17/2002	4 Tickets - Canary Island Tr	$ 524.00
		This Period	$ 534.00
Krewe of Lourdes			
Violet, La. 70092			
	01/18/2002	Donation - Carnival Ball	$ 160.00
	01/23/2002	Donation - Carnival Ball	$ 160.00
		This Period	$ 320.00
Knights of Columbus Golf Tournement			
, La.			
	03/06/2002	Donation - Golf Tournament	$ 75.00
		This Period	$ 75.00
Holy Cross Music Department			
New Orleans, La.			
	02/20/2002	DONATION - POPS CONCERT	$ 100.00
		This Period	$ 100.00
Chalmette High School			
, La.			
	02/08/2002	Donation - Sign	$ 200.00
	08/09/2002	Donation - Full Page Ad	$ 280.00
		This Period	$ 480.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 3,338.50
SUBTOTAL (this page) THIS ELECTION $ 8,842.50

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
St. Bernard Hall of Fame			
, La.			
	08/09/2002	Sponsorship - Golf Tournamen	$ 100.00
		This Period	$ 100.00
St. Mark's Catholic Church			
, La.			
	04/10/2002	Donation - Cafeteria Fund	$ 110.00
		This Period	$ 110.00
Gladiators Carnival Club			
, La.			
	12/02/2002	Donation - Carnival	$ 846.00
		This Period	$ 846.00
American Red Cross			
, La.			
	04/01/2002	Donation - Roast Sponsor	$ 250.00
		This Period	$ 250.00
Project Graduation - St. Bernard			
, La.			
	05/06/2002	Donation - Project Graduatio	$ 50.00
		This Period	$ 50.00
J.P.'s and Constables Golf Tourneme			
, La.			
	06/04/2002	Sponsorship - Golf Tournamen	$ 100.00
		This Period	$ 100.00
St. Bernard Salutes America			
, La.			
	06/12/2002	Donation - St. Bernard Salut	$ 100.00
		This Period	$ 100.00
LSU Alumni			
, La.			
	05/28/2002	Sponsorship - Golf Tournamen	$ 525.00
		This Period	$ 525.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 2,081.00
SUBTOTAL (this page) THIS ELECTION $ 7,677.95

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
Ditto's Copy Center			
, La.			
	07/03/2002	TICKETS FOR FUND RAISER	$ 1,105.26
		This Period	$ 1,105.26
Alpha Office Supplies			
, La.			
	02/28/2002	Printing of Tickets	$ 35.73
	07/17/2002	DONATION - CHALMETTE ALUMNI	$ 35.73
		This Period	$ 71.46
Knights of Columbus #5747			
, La.			
	06/03/2002	Donation - Fund Raiser	$ 60.00
		This Period	$ 60.00
Rotary Club of St. Bernard			
, La.			
	04/01/2002	Donation - Jr. Miss Pegeant	$ 100.00
	09/13/2002	Donation - Golf Sponsorship	$ 65.00
		This Period	$ 165.00
OLPS			
, La.			
	02/21/2002	Sponsor - Golf Tournament	$ 100.00
	03/07/2002	DONATION - TOMATO FESTIVAL	$ 100.00
	10/25/2002	Donation - Super Raffle	$ 100.00
		This Period	$ 300.00
Chalmette High Alumni Association			
, La.			
	06/04/2002	Donation - Fund Raiser	$ 60.00
		This Period	$ 60.00
Archbishop Hannan High School			
, La.			
	07/09/2002	Donation - Prayer Breakfast	$ 130.00
	09/03/2002	Donation - Golf Sponsorship	$ 100.00
		This Period	$ 230.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 1,991.72
SUBTOTAL (this page) THIS ELECTION			$ 4,274.04

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Green Wave Athletic Association			
, La.			
	07/31/2002	Donation - Memory of Judge A	$ 100.00
		This Period	$ 100.00
Kiwanis Club of St. Bernard			
, La.			
	07/24/2002	Sponsor - Golf Tournament	$ 100.00
		This Period	$ 100.00
St. Bernard High School			
, La.			
	08/22/2002	Donation - Football Ad	$ 150.00
		This Period	$ 150.00
Holy Cross			
, La.			
	03/18/2002	Donation - Fund Raiser	$ 150.00
	11/20/2002	Donation - Holiday Gala	$ 100.00
	12/05/2002	Donation - Alumni Assoc. Tic	$ 100.00
		This Period	$ 350.00
Greater Mount Olive Baptist Church			
, La.			
	09/23/2002	DONATION - NAT. BAP. YOUTH C	$ 50.00
		This Period	$ 50.00
The Chamber			
, La.			
	02/20/2002	Tickets for Luncheon	$ 30.00
	04/17/2002	Donation - Tickets	$ 15.00
	08/21/2002	General Membership	$ 15.00
	10/16/2002	Tickets for Dept. Heads to L	$ 210.00
	11/13/2002	Donation - Tickets for Lunch	$ 35.00
		This Period	$ 305.00
Catering by Celeste			
, La.			
	12/23/2002	Donation	$ 260.00
		This Period	$ 260.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,315.00
SUBTOTAL (this page) THIS ELECTION $ 4,827.36

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Close-Up Foundation			
, La.			
	09/23/2002	Donation	$ 100.00
	09/30/2002	Donation - Jessica Oalmann	$ 25.00
		This Period	$ 125.00
St. Bernard Kiwanis Foundation			
, La.			
	01/28/2002	Donation	$ 100.00
	09/05/2002	DONATION - STREAM OF DREAMS	$ 100.00
		This Period	$ 200.00
NOVA Academy			
, La.			
	02/28/2002	Donation - Fund Raiser	$ 100.00
		This Period	$ 100.00
St. Bernard All Stars 12yo			
, La.			
	06/04/2002	Donation - Tournament	$ 25.00
	06/04/2002	Donation - Tournament "A" Te	$ 25.00
		This Period	$ 50.00
NORLI			
, La.			
	06/05/2002	Donation - Norli Graduation	$ 40.00
	07/31/2002	Alumni Associaiton 2003 Dues	$ 50.00
		This Period	$ 90.00
NORD All American Boosters			
, La.			
	06/05/2002	Donation - Booster Club	$ 100.00
		This Period	$ 100.00
San Pedro Pescador Church			
, La.			
	07/03/2002	Donation - Boat Blessing	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 765.00
SUBTOTAL (this page) THIS ELECTION $ 3,624.95

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Nunez Community College			
, La.			
	09/03/2002	Donation - Fund Raiser	$ 100.00
		This Period	$ 100.00
United Way			
, La.			
	09/12/2002	DONATION - "RED BARREL" CAMP	$ 100.00
	11/14/2002	Donation	$ 45.00
		This Period	$ 145.00
St. Bernard Sportsmen League			
, La.			
	09/23/2002	Donation	$ 20.00
	09/23/2002	Donation - Golf Tournament	$ 25.00
		This Period	$ 45.00
LCK, Inc.			
, La.			
	09/24/2002	Donation	$ 100.00
		This Period	$ 100.00
Floral Expressions			
, La.			
	05/16/2002	Funeral Arrangement	$ 43.60
	05/17/2002	Funeral Arrangement	$ 54.50
	07/05/2002	Funeral Arrangement	$ 43.60
		This Period	$ 141.70
Sav-A-Center			
, La.			
	12/19/2002	Donation - Christmas Baskets	$ 471.61
		This Period	$ 471.61
Galatoire's Restaurant			
, La.			
	01/07/2002	Christmas Luncheon w/ stafaf	$ 200.00
		This Period	$ 200.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,203.31
SUBTOTAL (this page) THIS ELECTION $ 4,030.63

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
First USA Bank			
, La.			
	01/03/2002	Reimbursement for gifts	$ 290.00
	04/22/2002	Dinner Expenses - Campaign C	$ 317.00
	09/03/2002	Lodging for Fundraiser	$ 102.87
	10/25/2002	Gifts for Canary Islanders	$ 130.05
		This Period	$ 839.92
Super Bowl Committee			
, La.			
	01/09/2002	Tickets for SuperBowl	$ 810.00
		This Period	$ 810.00
Krewe of Thoth			
, La.			
	01/15/2002	Donation for Carnival Activi	$ 90.00
		This Period	$ 90.00
St. Bernard Library Foundation, Inc			
, La.			
	02/21/2002	SPONSOR - FRIENDS OF THE LIB	$ 15.00
		This Period	$ 15.00
Flowers & More			
, La.			
	02/22/2002	Funeral Arrangement	$ 49.05
	04/15/2002	Funeral Arrangement	$ 59.95
	06/06/2002	Funeral Arrangement	$ 59.95
	09/27/2002	Funeral Arrangments	$ 343.49
	11/26/2002	Funeral Arrangement	$ 50.00
	12/10/2002	Funeral Arrangement - Bachem	$ 59.95
		This Period	$ 622.39
Reys Scheuermann Foundation			
, La.			
	02/28/2002	Donation	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 2,477.31
SUBTOTAL (this page) THIS ELECTION $ 2,477.31

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
St. Bernard Irish-Italian Committee			
, La.			
	02/28/2002	Donation - First Parade	$ 100.00
		This Period	$ 100.00
Mary Milnar			
, La.			
	03/18/2002	Donation - Ad	$ 60.00
		This Period	$ 60.00
Shannon Leigh School of Dance			
, La.			
	03/18/2002	Donation - Ad for Dance Revu	$ 140.00
		This Period	$ 140.00
American Cancer Society			
, La.			
	04/09/2002	Donation	$ 50.00
	09/05/2002	Donation - Rocky Holmes	$ 25.00
		This Period	$ 75.00
Cystic Fibrosis Foundation			
, La.			
	04/15/2002	Donation - Sponsorship for T	$ 25.00
		This Period	$ 25.00
Denise Suarez			
, La.			
	04/22/2002	Donation - Tickets Chamber L	$ 35.00
		This Period	$ 35.00
NSU Demon Football Team			
, La.			
	04/23/2002	Donation - Tournament	$ 100.00
	11/16/2002	Donation - NSU Athletics Ass	$ 700.00
		This Period	$ 800.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 1,235.00
SUBTOTAL (this page) THIS ELECTION $ 1,235.00

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
Smoothie-On-Over			
, La.			
	04/29/2002	Refreshments for Campaign Co	$ 40.00
		This Period	$ 40.00
St. Bernard 13 yo All Stars			
, La.			
	05/10/2002	Donation - Tournament	$ 100.00
		This Period	$ 100.00
Ryan Willis			
, La.			
	05/14/2002	Donation - Graduation	$ 25.00
		This Period	$ 25.00
Katie Staiger			
, La.			
	05/14/2002	Donation - Graduation	$ 25.00
		This Period	$ 25.00
Allison Lagarde			
, La.			
	05/14/2002	Donation - Graduation	$ 50.00
		This Period	$ 50.00
Sean Radostin			
, La.			
	05/14/2002	Donation - Graduation	$ 50.00
		This Period	$ 50.00
Meagan Fabian			
, La.			
	05/17/2002	Donation - Graduation	$ 30.00
		This Period	$ 30.00
Michael Scaglione			
, La.			
	05/17/2002	Donation - Graduation	$ 50.00
		This Period	$ 50.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 370.00
SUBTOTAL (this page) THIS ELECTION $ 370.00

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Katie Moore			
, La.			
	05/17/2002	Donation - Graduation	$ 30.00
		This Period	$ 30.00
Theresa Mowers			
, La.			
	05/17/2002	Donation - Graduation	$ 30.00
		This Period	$ 30.00
Lindsey Williams			
, La.			
	05/17/2002	Donation - Graduation	$ 30.00
		This Period	$ 30.00
Pat O'Briens			
, La.			
	05/28/2002	Political Fundraiser	$ 2,000.00
	08/21/2002	Balance from Fundraiser	$ 239.80
		This Period	$ 2,239.80
Stacey's Sports Shop			
, La.			
	05/28/2002	DONATION - LEGION BASEBALL	$ 1,960.92
		This Period	$ 1,960.92
Kidney Foundation of Louisiana			
, La.			
	05/28/2002	Donation - John Finckbinder	$ 50.00
		This Period	$ 50.00
Get-A-Way Travel			
, La.			
	05/28/2002	Travel Expenses for Canary I	$ 300.00
	08/01/2002	Tickets for Islenos trip to	$ 2,190.00
		This Period	$ 2,490.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 6,830.72
SUBTOTAL (this page) THIS ELECTION $ 6,830.72

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
St. Bernard Dizzy Dean 8yo All Star			
, La.			
	05/29/2002	Donation - Tournament	$ 25.00
		This Period	$ 25.00
New Orleans Zephers			
, La.			
	06/19/2002	Sponsorship - Tickets	$ 140.00
		This Period	$ 140.00
Shine Productions			
, La.			
	07/08/2002	Donation - Tickets	$ 60.00
	12/18/2002	AD - SHAKRRSPEARE 12TH NIGHT	$ 125.00
		This Period	$ 185.00
Carnival Mart			
, La.			
	07/12/2002	Trinkets for NACO Convention	$ 151.75
		This Period	$ 151.75
Michelle Berthelot			
, La.			
	07/24/2002	Sponsorship - Miss N.O. Page	$ 50.00
		This Period	$ 50.00
AFLCIO			
, La.			
	07/31/2002	Donation	$ 100.00
		This Period	$ 100.00
Wallace (Wally) Bontiff, Jr.			
, La.			
	08/05/2002	Donation	$ 50.00
		This Period	$ 50.00
Augie Bertucci Memorial Fund			
, La.			
	08/08/2002	Donation - In memory of A. B	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 801.75
SUBTOTAL (this page) THIS ELECTION $ 801.75

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
Chad Mitchell Memorial Fund			
, La.			
	08/15/2002	Donation	$ 50.00
		This Period	$ 50.00
Ronald J. Haggerty			
, La.			
	08/19/2002	Reimbursement for Campaign M	$ 558.09
		This Period	$ 558.09
Greater New Orleans Region			
, La.			
	08/28/2002	INAU. PRAYER BREAKFAST	$ 250.00
		This Period	$ 250.00
St. Mark's Italian Festival			
, La.			
	09/05/2002	Donation - Festival	$ 25.00
		This Period	$ 25.00
Krewe of ARgus			
, La.			
	09/05/2002	Donation - Carnival Parade	$ 100.00
		This Period	$ 100.00
National M.S. Society			
, La.			
	09/12/2002	Donation	$ 75.00
		This Period	$ 75.00
Bank of America			
, La.			
	10/09/2002	Gifts for Canary Island Trip	$ 495.95
	12/09/2002	Gifts for Staff	$ 598.10
		This Period	$ 1,094.05
Sweet Times in St. Bernard			
, La.			
	10/17/2002	Donation	$ 50.00
		This Period	$ 50.00

SUBTOTAL (this page) THIS REPORTING PERIOD $ 2,202.14
SUBTOTAL (this page) THIS ELECTION $ 2,202.14

1. Name & Address	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3. This Election c. Amount
Brandy LaFrance			
, La.			
	10/18/2002	Campaign Contribution	$ 100.00
		This Period	$ 100.00
Fellowship of Christian Athletics			
, La.			
	10/22/2002	Donation	$ 100.00
		This Period	$ 100.00
St. Bernard FCE			
, La.			
	10/23/2002	Donation - Christmas Tour of	$ 100.00
		This Period	$ 100.00
St. Bernard BPW			
, La.			
	10/23/2002	Donation	$ 30.00
		This Period	$ 30.00
American Press			
, La.			
	10/25/2002	Plaque for Newspaper	$ 70.00
		This Period	$ 70.00
Charles Ponstein			
, La.			
	10/30/2002	Reimbursement for Donation	$ 100.00
		This Period	$ 100.00
St. Bernard Police Academy			
, La.			
	11/12/2002	Donation	$ 75.00
		This Period	$ 75.00
Jason Gisclair			
, La.			
	12/17/2002	Donation - Graduation	$ 75.00
		This Period	$ 75.00
SUBTOTAL (this page) THIS REPORTING PERIOD			$ 650.00
SUBTOTAL (this page) THIS ELECTION			$ 650.00

1. Name & Address	2.Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	3.This Election c. Amount
Jeremy Hebert			
, La.			
	12/07/2002	Donation - Graduation	$ 75.00
		This Period	$ 75.00
Bob's Bar Supply			
, La.			
	12/19/2002	Refreshments for Christmas P	$ 65.78
		This Period	$ 65.78
Ruth's			
, La.			
	12/19/2002	Donation	$ 200.00
		This Period	$ 200.00
Operation Merry Christmas			
, La.			
	12/20/2002	Donation	$ 1,000.00
		This Period	$ 1,000.00
Sears			
, La.			
	12/23/2002	Donation	$ 225.00
		This Period	$ 225.00
Gene Katz			
, La.			
	06/17/2002	Donation	$ 100.00
		This Period	$ 100.00

SUBTOTAL (this page) THIS REPORTING PERIOD	$ 1,665.78
SUBTOTAL (this page) THIS ELECTION	$ 1,665.78
TOTAL THIS PERIOD	$ 26,927.23
TOTAL THIS ELECTION	$ 49,510.13

SCHEDULE E - 3: OTHER DISBURSEMENTS

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia National Bank			
, La.			
Service Charge	01/31/2002		$ 10.00
Service Charge	02/28/2002		$ 10.00
Service Charge	04/30/2002		$ 10.00
Service charge	07/30/2002		$ 2.00
Service Charge	08/29/2002		$ 2.00
Service Charge	09/30/2002		$ 2.00
Service Charge	10/30/2002		$ 2.00
Service Charge	11/29/2002		$ 2.00
Service Charge	12/29/2002		$ 2.00
Check Printing Charges	10/02/2002		$ 65.00
		This Period	$ 107.00
		This Election	$ 247.00

Total OTHER DISBURSEMENTS during this reporting period	$ 107.00
Total OTHER DISBURSEMENTS this election	$ 247.00

AMENDMENT

AMENDMENT

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia National Bank			
, La.			
Service Charge	01/31/2002		$ 10.00
Service Charge	02/28/2002		$ 10.00
Service Charge	04/30/2002		$ 10.00
Service charge	07/30/2002		$ 2.00
Service Charge	08/29/2002		$ 2.00
Service Charge	09/30/2002		$ 2.00
Service Charge	10/30/2002		$ 2.00
Service Charge	11/29/2002		$ 2.00
Service Charge	12/29/2002		$ 2.00
Check Printing Charges	10/02/2002		$ 65.00
		This Period	$ 107.00
		This Election	$ 247.00
Hibernia Bank Tower Account			
Chalmette, La. 70043			
Transfer to Tower Gold Account	08/21/2002		$ 50,000.00
		This Period	$ 50,000.00
		This Election	$ 50,000.00

Total OTHER DISBURSEMENTS during this reporting period $ 50,107.00
Total OTHER DISBURSEMENTS this election $ 50,247.00