# CANDIDATE'S REPORT

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

**1. Qualifying Name and Address of Candidate**
Daniel T. Flavin
828 Thistle Court
Lake Charles LA 70605

**2. Office Sought (Include title of office as well as parish, city, town and/or election district)**
State Representative
Calcasieu Parish
036

**OFFICE USE ONLY**
Ann 2/13
0301236

**3. Date of Primary** 10/21/1999

This report covers from 01/01/2002 thru 12/31/2002

**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___ Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

**7. Full Name and Address of Treasurer**

Robert A. Ehlers
633 Pujo Street
Lake Charles, LA
70601

Please see attached sheets.

**8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

**9.a. Name of person preparing report**
Pam Loftin (337)478-8530
b. Daytime telephone

Please see attached sheets

**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.

Dated 02/10/2003

Daniel T. Flavin — 337-478-8530
Signature of Candidate/Chairperson — Daytime Telephone
(To be signed by Chairperson only if report by principal campaign committee)

Robert A. Ehlers — 337-433-3153
Signature of Treasurer — Daytime Telephone

## Affiliated Persons / Organizations



| Name and Address of Financial Institution | Candidate Information |
| --- | --- |
| Hibernia National Bank<br>P.O. Box 61450<br><br>New Orleans LA 70161 | Office Sought (Include title of office as well as parish, city, town and/or election district)<br><br>Name of Political Party: |
| Chairperson: | ☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |

# SUMMARY PAGE



| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 8749.01 |
| 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) | 8749.01 |
| 5. Other Receipts (Schedule A-3) | 501.42 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| **8. TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 9250.43 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 46389.23 |
| 10. Other Disbursements (Schedule E-2) | 472.50 |
| 11. Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| **13. TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 46861.73 |

| 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) | | 55509.47 |
| 15. Plus total receipts this period (Line 8 above) | + | 9250.43 |
| 16. Less total disbursements this period (Line 13 above) | - | 46861.73 |
| 17. Less in-kind contributions (Line 2 above) | - | 0.00 |
| 18. Funds on hand at close of reporting period | | 18898.17 |

# 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, stocks, bonds, etc.) | 52977.78 |
| 20. | Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 15731.00 |

| SPECIAL TRANSACTIONS | | This Period |
|---|---|---|
| 21. | Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 |
| 22. | Contributions from PACs<br>(From Schedules A-1 and A-2) | 4499.01 |
| 23. | All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 24. | Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above) | 0.00 |
| 25. | Expenditures from petty cash fund<br>(Must also be reported on Schedule E-1) | 0.00 |

## 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. However, 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.

# 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 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 Election |
|---|---|---|---|
| AGRIPAC<br>P.O. Box 95004<br>Baton Rouge LA 70895-9004<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 05/08/2002 | 499.01 | 999.00 |
| Albert Andrepont<br>2708 Kirkman Street<br>Lake Charles LA 70601<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 02/28/2002 | 250.00 | 250.00 |
| Associated Branch Pilots<br>P.O. Box 8563<br>Metairie LA 70011<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 07/03/2002 | 500.00 | 750.00 |
| CURT PAC<br>P.O. Box 15750<br>Washington DC 20003<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 12/03/2002 | 500.00 | 500.00 |
| GUMBO PAC<br>818 Connecticut Ave, NW<br>Suite 1007<br>Washington DC 20006<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/25/2002 | 500.00 | 500.00 |
| Georgia-Pacific Corporation<br>One American Place Suite 1840<br>Baton Rouge LA 70825<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 02/28/2002 | 250.00 | 500.00 |
| LA Committee For Action<br>520 North Street<br>Baton Rouge LA 70802-5419<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 04/05/2002 | 250.00 | 250.00 |
| 4. SUBTOTAL (this page) | | 2749.01 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 1499.01 TOTAL (complete only on last page of this schedule)

# 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 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 Election |
|---|---|---|---|
| LAMPAC<br>6767 Perkins Rd, Suite 100<br>Baton Rouge LA 70808-4263<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/25/2002 | 500.00 | 500.00 |
| Louisiana C-PAC<br>3070 Teddy Dr., Suite A<br>Baton Rouge LA 70809<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 03/19/2002 | 500.00 | 500.00 |
| NAII Political Account<br>2800 River Rd<br>Des Plaines IL 60018<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 01/23/2002 | 250.00 | 250.00 |
| NORPAC LLC<br>110 Gondrella Dr<br>Belle Chasse LA 70037<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 03/18/2002 | 1000.00 | 1000.00 |
| Patterson Insurance Group, Inc.<br>P.O. Box 5382<br>Bossier City LA 71171<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/27/2002 | 500.00 | 500.00 |
| Philip Morris Management Corporation<br>120 Park Avenue<br>New York NY 10017<br>POLITICAL COMMITTEE? PARTY COMMITTEE? | 07/23/2002 | 500.00 | 1000.00 |
| SEAPAC<br>8712 Highway 23<br>Belle Chasse LA 70037<br>POLITICAL COMMITTEE? X PARTY COMMITTEE? | 10/11/2002 | 1000.00 | 2000.00 |
| 4. SUBTOTAL (this page) | | 4250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 3000.00 TOTAL (complete only on last page of this schedule)

# 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 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 Election |
|---|---|---|---|
| The Williams Companies Inc<br>P.O. Box 21218<br>Tulsa OK 74121-1218<br>POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____ | 05/24/2002 | 250.00 | 250.00 |
| United Distillers & Vintners North America, I<br>750 E Main Street<br>Stamford CT 06902-3046<br>POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____ | 05/06/2002 | 1000.00 | 1000.00 |
| Wal-Mart Stores, Inc.<br>702 S.W. 8th Street<br>Bentonville AK 72716<br>POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____ | 12/16/2002 | 500.00 | 500.00 |

| | | |
|---|---|---|
| 4. SUBTOTAL (this page) | 1750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | 8749.01 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 4499.01

# SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

| 1. Name and Address of Source | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 01/31/2002 | Interest Income | 1.05 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 02/28/2002 | Interest Income | 0.66 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 03/31/2002 | Interest Income | 0.55 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 04/30/2002 | Interest Income | 0.65 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 05/31/2002 | Interest Income | 1.18 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 06/30/2002 | Interest Income | 0.84 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 07/31/2002 | Interest Income | 0.76 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 08/31/2002 | Interest Income | 0.55 |
| 5. SUBTOTAL(optional) | | | 6.24 |
| 6. Total OTHER RECEIPTS during this reporting period | | | |

# SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

| 1. Name and Address of Source | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 09/30/2002 | Interest Income | 0.54 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 10/30/2002 | Interest Income | 0.63 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 11/30/2002 | Interest Income | 0.48 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 12/31/2002 | Interest Income | 0.31 |
| Merrill Lynch Ready Asset<br>P.O. Box 45280<br>Jacksonville FL 32232 | 12/31/2002 | Interest Income | 499.22 |

| | |
|---|---|
| 5. SUBTOTAL(optional) | 495.18 |
| 6. Total OTHER RECEIPTS during this reporting period | 501.42 |

# SCHEDULE E-1: GENERAL 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 F-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) |
|---|---|---|---|
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 01/10/2002 | Plants | 31.13 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 01/15/2002 | Plant | 45.98 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 01/21/2002 | Plants | 93.39 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 02/13/2002 | Plant | 36.55 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 02/13/2002 | Plant | 36.55 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 03/08/2002 | Plant | 58.25 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 04/01/2002 | Plants | 207.30 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 04/05/2002 | Plants | 40.55 |
| 3. SUBTOTAL (optional - this page) | | | 549.70 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 05/13/2002 | plants | 90.80 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 06/07/2002 | plants & flowers | 316.96 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 07/11/2002 | Plants | 168.75 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 08/15/2002 | Plants | 143.63 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 09/10/2002 | plants | 37.98 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 10/09/2002 | plants | 45.98 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 11/11/2002 | plants | 30.55 |
| A Daisy a Day<br>4339 Lake Street<br>Lake Charles LA 70605 | 12/06/2002 | plants | 119.51 |
| 3. SUBTOTAL (optional - this page) | | | 959.16 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| A.M. Barbe Soccer<br>4737 Talmer Lane<br>Lake Charles LA 70605 | 10/09/2002 | Renewal of sign | 135.00 |
| ASA State Tournament<br>PO Box 638<br>Cameron LA 70631 | 06/28/2002 | Donation | 100.00 |
| Abe's Grocery<br>1833 Hwy 14<br>Lake Charles LA 70601 | 01/15/2002 | Donation - Christmas baskets for 3 families | 300.00 |
| Abe's Grocery<br>1833 Hwy 14<br>Lake Charles LA 70601 | 10/15/2002 | St Louis Football barbeque | 1006.07 |
| Acadiana Delegation<br>PO Box 44500<br>Baton Rouge LA 70804-4500 | 06/10/2002 | Dues | 50.00 |
| Ad & Press Club of SW LA<br>P.O. Box 1002<br>Lake Charles LA 70601 | 07/08/2002 | Donation - purchase of table | 400.00 |
| Alligator Festival<br>5035 Grand Chenier Hwy<br>Grand Chenier LA 70643 | 07/30/2002 | Donation | 100.00 |
| American Press<br>P.O. Box 2893<br>Lake Charles LA 70602 | 03/18/2002 | Ad | 215.28 |
| 3. SUBTOTAL (optional - this page) | | | 2306.30 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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 Cancer Society<br>341 Orange Street<br>DeQuincy LA 70633 | 05/17/2002 | Donation for Cheryl Jones | 25.00 |
| American Express<br>P.O. Box 530012<br>Dallas TX 75253 | 02/07/2002 | Reimbursement for LSU Tickets & meal. | 467.96 |
| American Express<br>P.O. Box 530012<br>Dallas TX 75253 | 12/03/2002 | Plane tickets for trip to San Francisco for Insurance Meeting. | 513.50 |
| American Heart Association<br>127 W. Broad Street<br>Lake Charles LA 70601 | 03/08/2002 | Donation | 300.00 |
| American Heart Association<br>127 W. Broad Street<br>Lake Charles LA 70601 | 04/01/2002 | Donation | 100.00 |
| American Heart Association<br>127 W. Broad Street<br>Lake Charles LA 70601 | 11/13/2002 | Donation | 1000.00 |
| Barbe Band of Blue<br>2200 West McNeese Street<br>Lake Charles LA 70605 | 08/20/2002 | Game Sponsorship | 275.00 |
| Barbe Golf<br>229 W McNeese Street<br>Lake Charles LA 70605 | 03/18/2002 | Donation | 125.00 |
| 3. SUBTOTAL (optional - this page) | | | 2806.46 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Barbe High School<br>2200 W McNeese Street<br>Lake Charles LA 70605 | 04/22/2002 | Donation for Emily Poisson | 50.00 |
| Barham for Congress<br>PO Drawer 10<br>Oak Ridge LA 71264 | 07/08/2002 | Campaign Contribution | 250.00 |
| Bayou Farms Catering<br>PO Box 900<br>Lake Charles LA 70607 | 11/22/2002 | Donation for Russian reception | 100.00 |
| Fil Bordelon<br>6 Timberly Drive<br>Lake Charles LA 70605 | 11/15/2002 | Reimburse expenses for pig roast St Louis High School | 13.21 |
| Bethany Boudreaux<br>1054 E Creole Hwy<br>Creole LA 70632 | 07/02/2002 | Graduation Gift | 25.00 |
| Calcasieu Area Boy Scout Council #209<br>3304 S Ryan Street<br>Lake Charles LA 70601 | 07/02/2002 | Tickets to Auction/Dinner | 160.00 |
| Calcasieu Women's Shelter<br>601 W 18th Street<br>Lake Charles LA 70601 | 05/31/2002 | Donation for fundraiser | 100.00 |
| Cameron Lions Club<br>P.O. Box 751<br>Cameron LA 70631 | 01/15/2002 | 2002 Membership Dues | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 748.21 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Cameron Parish Livestock Sales<br>P.O. Box 204<br>Cameron LA 70631 | 02/20/2002 | Hog purchase | 135.75 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 01/15/2002 | Christmas ad in Cameron Pilot | 90.00 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 02/20/2002 | Fur Festival Ad | 80.00 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 03/08/2002 | Ad | 50.00 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 05/07/2002 | Graduation Ad | 60.00 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 06/07/2002 | Subscription | 16.30 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 11/11/2002 | Homecoming Ad | 80.00 |
| Cameron Pilot<br>P.O. Box 995<br>DeQuincy LA 70633 | 12/06/2002 | Football Ad | 75.00 |
| 3. SUBTOTAL (optional - this page) | | | 568.05 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Cameron Preservation Alliance<br>P.O. Box 773<br>Cameron LA 70631 | 02/07/2002 | Donation | 100.00 |
| Charles McClendon Scholarship Foundation<br>641 W Prien Lake Rd<br>Lake Charles LA 70601 | 07/23/2002 | purchase of 2 tickets for banquet | 200.00 |
| Children's Miracle Network<br>524 South Ryan Street<br>Lake Charles LA 70601 | 07/02/2002 | Donation | 600.00 |
| Alan Childress<br>204 S Blossom Lane<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Erica Childress<br>204 Blossom Ln<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Christ the King Ushers Dance<br>7580 Gulf Hwy<br>Lake Charles LA 70605 | 02/20/2002 | Donation | 100.00 |
| City of Lake Charles Halloween Party<br>326 Pujo Street<br>Lake Charles LA 70601 | 10/08/2002 | Donation | 100.00 |
| Colonial Glass<br>4954 Lake Street<br>Lake Charles LA 70605 | 04/05/2002 | Clear plate glass for desk top | 101.25 |
| 3. SUBTOTAL (optional - this page) | | | 1301.25 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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 F-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) |
|---|---|---|---|
| Corporate Express<br>P.O. Box 95947<br>Chicago IL 60694-5947 | 01/15/2002 | Office Supplies | 42.76 |
| Cox Communications, Inc.<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 01/07/2002 | Cable for Pentagon Apartment | 37.40 |
| Cox Communications, Inc<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 03/08/2002 | Cable | 39.25 |
| Cox Communications, Inc.<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 04/27/2002 | Cable | 39.25 |
| Cox Communications, Inc.<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 06/26/2002 | Cable | 39.25 |
| Cox Communications, Inc.<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 08/27/2002 | Cable | 39.25 |
| Cox Communications, Inc.<br>P.O. Box 61060<br>Baton Rouge LA 70896 | 11/11/2002 | Cable | 39.25 |
| Blair Daughenbaugh<br>3007 Lizlynn Dr<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 325.91 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Monsignor Irving A DeBlanc<br>1505 Jeff Lane<br>Lake Charles LA 70605 | 01/07/2002 | Purchase of books | 400.00 |
| Jodi Duplichan<br>927 S Toniola<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Ehlers, Childress & Castille, CPAs<br>P.O. Box 1304<br>Lake Charles LA 70601 | 05/31/2002 | Professional accounting services for campaign account | 500.00 |
| Ehlers, Childress & Castille, CPAs<br>P.O. Box 1304<br>Lake Charles LA 70601 | 08/27/2002 | Professional accounting services for Campaign Account | 500.00 |
| Dori Livington<br>10 River Lane<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 100.00 |
| Bill Flavin<br>238 Spring Street<br>Lake Charles LA 70605 | 05/07/2002 | Reim for hotel for Father Trouille & Msgr Groth to attend session for opening prayer. | 223.14 |
| Daniel T. Flavin<br>828 Thistle Court<br>Lake Charles LA 70605 | 12/03/2002 | Reimbusement for meals in San Francisco for Insurance Meeting | 500.00 |
| Daniel T. Flavin<br>828 Thistle Court<br>Lake Charles LA 70605 | 12/03/2002 | Reimbusement for tickets to State Farm Bayou Classic | 125.45 |
| 3. SUBTOTAL (optional - this page) | | | 2398.69 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|---|---|
| Phil Fontenot<br>8675 Hwy 90 E #263<br>Lake Charles | LA | 70615 | 04/05/2002 | Data Entry - Create data base of all contributors from beginning of campaign to present | 1500.00 |
| Friends of Catholic Education, Inc.<br>1415 Alvin Street<br>Lake Charles | LA | 70601 | 11/11/2002 | Donation | 150.00 |
| Friends of Hunt Downer<br>423 Goode Street<br>Houma | LA | 70360 | 12/30/2002 | Campaign contribution | 500.00 |
| Friends of LPB<br>P.O. Box 83930<br>Baton Rouge | LA | 70884 | 01/07/2002 | Subscription | 150.00 |
| Friends of LPB<br>P.O. Box 83930<br>Baton Rouge | LA | 70884 | 03/31/2002 | Donation | 150.00 |
| GM Card<br>Department 9600<br>Carol Stream | IL | 60128-9600 | 05/06/2002 | Lunch for state troopers | 68.16 |
| GM Card<br>Department 9600<br>Carol Stream | IL | 60128-9600 | 06/24/2002 | Payment for 6 LSU Baseball tickets - constituent services | 42.00 |
| GOP Rally Fundraiser<br>210 Lee Street<br>Lake Charles | LA | 70605 | 09/10/2002 | Family Ticket | 25.00 |
| 3. SUBTOTAL (optional - this page) | | | | | 2485.16 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Ginger Gomez<br>4715 Canal Street<br>Lake Charles LA 70605 | 12/23/2002 | Christmas Gift | 250.00 |
| Greater Lake Charles Rotary Club<br>P.O. Box 1245<br>Lake Charles LA 70602 | 03/04/2002 | Donation | 250.00 |
| Hamilton Christian Academy<br>1415 8th Street<br>Lake Charles LA 70601 | 04/22/2002 | Donation for Bill Reliecke & Josh Reed | 250.00 |
| Hamilton Christian Academy<br>1415 8th Street<br>Lake Charles LA 70601 | 08/15/2002 | Athletic sponsorship | 250.00 |
| B.J. Hoorn<br>1042 N Tamela<br>Lake Charles LA 70605 | 07/17/2002 | Babysitting for Dan's kids while at Insurance Meeting in Boston. | 140.00 |
| Cameron Henry<br>516 Clearview Pkwy<br>Metairie LA 70001 | 10/07/2002 | payment for LSU tickets | 72.00 |
| Highland Memory Gardens/Frien Memorial Park<br>5825 Gulf Hwy<br>Lake Charles LA 70605 | 01/15/2002 | Donation - Head stone for Lula Chavis | 1000.00 |
| Jessica Hill<br>3820 Inwood Drive<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 25.00 |
| 3. SUBTOTAL (optional - this page) | | | 2237.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Bill Huber<br>2702 Notloway<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Intuit Inc.<br>PO Box 34328<br>Seattle WA 98124-1328 | 11/20/2002 | Checks for Campaign & Legislative accounts | 222.27 |
| Ronnie John's Legislative Account<br>3701 Maplewood Dr<br>Suite 2<br>Sulphur LA 70663 | 07/02/2002 | Flowers for Johnny Fruge's Funeral | 16.77 |
| Johnnie Fruge Oil & Gas Memorial Tournament<br>119 W Nezpique Street<br>Jennings LA 70549 | 10/08/2002 | Donation | 250.00 |
| KA Softball Tournament<br>4204 Auburn Street<br>Lake Charles LA 70607 | 02/25/2002 | Advertisement | 100.00 |
| Kappa Alpha Order<br>4204 Auburn Street<br>Lake Charles LA 70605 | 10/16/2002 | Sponsorship - Silver | 100.00 |
| Kappa Alpha Order<br>4204 Auburn Street<br>Lake Charles LA 70605 | 11/11/2002 | Donation | 100.00 |
| Sara Kohler<br>2714 Notloway<br>Lake Charles LA 70605 | 07/17/2002 | Babysitting for Dan's kids while at Insurance Meeting in Boston | 55.00 |
| 3. SUBTOTAL (optional - this page) | | | 894.04 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 02/13/2002 | Constituent Flag | 28.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 03/08/2002 | Flag Pins | 100.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 03/18/2002 | Louisiana flag for Nelson Elementary | 31.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 04/22/2002 | Gifts for Father Whitney & his family | 98.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 05/06/2002 | Louisiana flags | 56.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 05/06/2002 | Flag pins | 105.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 08/15/2002 | Louisiana flags | 56.00 |
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 11/11/2002 | Christmas ornaments & cards | 225.00 |
| 3. SUBTOTAL (optional - this page) | | | 689.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| LA Capital Foundation<br>P.O. Box 94062<br>Baton Rouge LA 70804 | 11/19/2002 | Louisiana flag pins | 100.00 |
| LA Capital Foundation<br>P.O Box 94062<br>Baton Rouge LA 70804 | 12/17/2002 | Christmas Cards | 1005.00 |
| LAAHA<br>4000 Locke Ln #11<br>Lake Charles LA 70605 | 04/22/2002 | Donation | 250.00 |
| Marcus LaFanette<br>3553 Taylor St<br>Lake Charles LA 70607 | 03/18/2002 | Donation - Trip to Australia | 250.00 |
| LaGrange Football<br>3420 Louisiana Avenue<br>Lake Charles LA 70601 | 08/26/2002 | 1/2 page ad in football program | 70.00 |
| Kerry Lacy<br>1010 Reid Street<br>Lake Charles LA 70601 | 07/02/2002 | Graduation Gift | 100.00 |
| Lake Area USSSA Youth Baseball<br>PO Box 8632<br>Lake Charles LA 70606 | 04/22/2002 | Donation | 400.00 |
| Lake Charles ASA Girls Fast Pitch<br>PO Box 7771<br>Lake Charles LA 70606 | 06/26/2002 | Donation - State Tournament Team | 200.00 |
| 3. SUBTOTAL (optional - this page) | | | 2375.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Lake Charles Lakers<br>152 Bonille Lane<br>Lake Charles LA 70607 | 07/17/2002 | Donation | 100.00 |
| Lake Charles Police Officers Assoc<br>PO Box 7516<br>Lake Charles LA 70606 | 06/07/2002 | Donation | 50.00 |
| Lakewood Christian Academy<br>2520 W. Sale Road<br>Lake Charles LA 70605 | 10/16/2002 | Booth Sponsorship | 100.00 |
| Chris Levan<br>3429 Taylor Street<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 02/20/2002 | Accounting for January for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 02/20/2002 | Accounting for February for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 03/11/2002 | Accounting for March for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 04/05/2002 | Accounting for April for Campaign Account | 250.00 |
| 3. SUBTOTAL (optional - this page) | | | 1300.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 05/07/2002 | Accounting for May for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 06/07/2002 | Accounting for June for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 07/08/2002 | Accounting for July for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 08/12/2002 | Accounting for August for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 09/04/2002 | Accounting for September for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 10/08/2002 | Accounting for October for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 11/11/2002 | Accounting for November for Campaign Account | 250.00 |
| Pam Loftin<br>221 Greenway Street<br>Lake Charles LA 70605 | 12/05/2002 | Accounting for December for Campaign Account | 250.00 |
| 3. SUBTOTAL (optional - this page) | | | 2000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Louisiana House of Representatives Dining Hal<br>PO Box 44425<br>Baton Rouge LA 70804 | 04/15/2002 | Dining Hall meals | 2148.40 |
| Louisiana House of Representatives Dining Hal<br>PO Box 44425<br>Baton Rouge LA 70804 | 05/13/2002 | Meals & constituent entertainment | 2702.20 |
| Louisiana House of Representatives Dining Hal<br>PO Box 44425<br>Baton Rouge LA 70804 | 06/26/2002 | Meals | 2671.35 |
| Louisiana House of Representatives<br>P.O. Box 94062<br>Baton Rouge LA 70802 | 06/26/2002 | Photos for priests | 22.00 |
| Louisiana House of Representatives<br>P.O. Box 94062<br>Baton Rouge LA 70802 | 11/14/2002 | Legislative lapel pin | 50.00 |
| Louisiana Republican Legislative Delegation<br>PO Box 44422<br>Baton Rouge LA 70804-4422 | 07/02/2002 | Hophani Stomp Ticket | 250.00 |
| Louisiana State University<br>P.O. Box 25095<br>Baton Rouge LA 70894 | 04/12/2002 | Football tickets 2002 | 554.00 |
| Roth Lundy Campaign<br>PO Box 1547<br>Lake Charles LA 70602 | 03/21/2002 | Campaign donation | 250.00 |
| 3. SUBTOTAL (optional - this page) | | | 8727.95 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| MSU Ticket Office<br>PO Box 92735<br>Lake Charles LA 70609 | 05/31/2002 | Season football tickets | 320.00 |
| Shelley McGlathery<br>2213 Barbe Street<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| McNeese Banner Series<br>P.O. Box 90215<br>Lake Charles LA 70609 | 02/20/2002 | Sponsorship | 2500.00 |
| McNeese Football<br>P.O. Box 3072<br>Lake Charles LA 70609 | 05/31/2002 | Donation to Football Summer Bash | 100.00 |
| McNeese Football<br>P.O. Box 3072<br>Lake Charles LA 70609 | 06/10/2002 | Donation | 500.00 |
| McNeese Football<br>P.O. Box 3072<br>Lake Charles LA 70609 | 08/15/2002 | Ad in football program | 185.00 |
| McNeese Golden Saddle Club<br>P.O. Box 9220<br>Lake Charles LA 70609 | 07/02/2002 | Dues | 250.00 |
| McNeese Rodeo<br>P.O. Box 90700<br>Lake Charles LA 70609 | 05/07/2002 | Donation | 250.00 |
| 3. SUBTOTAL (optional - this page) | | | 4155.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| David Minton<br>3906 Center Street<br>Lake Charles LA 70607 | 07/02/2002 | Graduation Gift | 50.00 |
| Brandon Monteaux<br>816 5th Street<br>Lake Charles LA 70601 | 07/02/2002 | Graduation Gift | 50.00 |
| Montana's<br>212 W Pine Street<br>Lake Charles LA 70601 | 11/15/2002 | Rice & yams for pig roast St Louis High School | 97.05 |
| Navarre's<br>1025 Ryan Street<br>Lake Charles LA 70601 | 01/21/2002 | Gift | 59.68 |
| Navarre's<br>1025 Ryan Street<br>Lake Charles LA 70601 | 07/23/2002 | Gift for Sherri Shelter | 61.02 |
| Anna D'Pry<br>22410 Silvermist Ln<br>Katy TX 77494 | 07/02/2002 | Graduation Gift | 50.00 |
| OLQH Knights of Columbus<br>4609 Orleans Street<br>Lake Charles LA 70607 | 11/11/2002 | Tickets to banquet | 200.00 |
| Our Lady Queen of Heaven School<br>3908 Creole St<br>Lake Charles LA 70605 | 03/18/2002 | Donation for school auction | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 621.35 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Our Lady Queen of Heaven School<br>3908 Creole St<br>Lake Charles LA 70605 | 05/13/2002 | Auction | 785.00 |
| Our Lady Queen of Heaven<br>3908 Creole Street<br>Lake Charles LA 70605 | 10/09/2002 | Donation - Run For Others | 100.00 |
| PAR Public Affairs Council of LA<br>P.O. Box 14776<br>Baton Rouge LA 70898 | 04/12/2002 | Registration for annual conference | 85.00 |
| Pioneer Club<br>One Lakeside Plaza<br>Lake Charles LA 70601 | 10/16/2002 | Entertainment | 560.37 |
| Darren Rood<br>251 Vanessa Ave<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Lauron A Roach<br>161 Greenway Street<br>Lake Charles LA 70605 | 11/26/2002 | Babysitting - Sanfrancisco Insurance Meeting | 600.00 |
| Rural Caucus<br>P.O. Box 44420<br>Baton Rouge LA 70804 | 04/22/2002 | Dues | 50.00 |
| S.J. Welsh Middle School<br>1500 W. McNeese Street<br>Lake Charles LA 70605 | 05/13/2002 | Donation for varsity cheerleaders | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 2280.37 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| St Louis Grad Night<br>4319 Edgewater Drive<br>Lake Charles LA 70605 | 04/22/2002 | Donation for graduation party | 100.00 |
| St. Louis Baseball<br>1620 Bank Street<br>Lake Charles LA 70601 | 02/07/2002 | Donation | 1000.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 07/11/2002 | Football Program | 160.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 08/21/2002 | Auction | 1000.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 08/27/2002 | Century Club Membership | 275.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 08/27/2002 | SWLA Football Jamboree tickets (16) | 90.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 11/11/2002 | Basketball Holiday Classic - Donation | 250.00 |
| St. Louis Catholic High School<br>1620 Bank Street<br>Lake Charles LA 70601 | 12/19/2002 | Soccer T-shirt sponsor | 200.00 |
| 3. SUBTOTAL (optional - this page) | | | 3075.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| Suzanne Terrell Campaign Fund<br>PO Box 44298<br>Baton Rouge LA 70804 | 12/03/2002 | Donation to campaign | 500.00 |
| T. Miller & Sons<br>2002 Enterprise Blvd<br>Lake Charles LA 70601 | 11/19/2002 | Gift | 100.00 |
| The Boarding House<br>PO Box 5449<br>Lake Charles LA 70606 | 07/15/2002 | Food for American Heart Association Luncheon | 62.53 |
| The Frame House<br>1640 Ryan Street<br>Lake Charles LA 70601 | 01/21/2002 | Framing for office. | 297.19 |
| The Frame House<br>1640 Ryan Street<br>Lake Charles LA 70601 | 05/31/2002 | Framing of certificate for Father Whitney | 143.31 |
| The Frame House<br>1640 Ryan Street<br>Lake Charles LA 70601 | 07/02/2002 | Framing of certificates for Msgr Groth & Father Trouille | 286.51 |
| The Governor's Prayer Breakfast<br>P.O. Box 310<br>Zachary LA 70791 | 03/18/2002 | Tickets | 15.00 |
| The Maid Was Here<br>P.O. Box 215<br>Jennings LA 70749 | 08/26/2002 | Cleaning Pentagon Apartment | 35.00 |
| 3. SUBTOTAL (optional - this page) | | | 1439.54 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| The Maid Was Here<br>P.O. Box 215<br>Jennsu LA 70749 | 12/08/2002 | Cleaning of Pentagon apartment | 35.00 |
| Lance Thomas<br>3149 St Andrews Drive<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Matthew Thomas<br>2422 Oak Alley<br>Lake Charles LA 70605 | 07/02/2002 | Graduation gift | 50.00 |
| Total Technology Solutions, Inc.<br>P.O. Box 3725<br>Lake Charles LA 70602 | 02/20/2002 | Computer repair - remote setup | 191.25 |
| Total Technology Solutions, Inc.<br>P.O. Box 3725<br>Lake Charles LA 70602 | 02/20/2002 | Computer repair | 446.25 |
| Total Technology Solutions, Inc.<br>P.O. Box 3725<br>Lake Charles LA 70602 | 03/08/2002 | Computer repair | 340.00 |
| Total Technology Solutions, Inc.<br>P.O. Box 3725<br>Lake Charles LA 70602 | 08/27/2002 | Computer repair | 531.25 |
| Total Technology Solutions Inc.<br>P.O. Box 3725<br>Lake Charles LA 70602 | 10/09/2002 | Computer work | 21.25 |
| 3. SUBTOTAL (optional - this page) | | | 1665.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| U.S. Postmaster<br>921 Moss Street<br>Lake Charles LA 70601 | 09/04/2002 | Postage | 131.19 |
| United Way<br>3701 Maplewood Drive<br>Suite 2<br>Sulphur LA 70663 | 10/09/2002 | Donation for Whitney Charity Pro Am Golf Tournament | 100.00 |
| David Wallace, Jr.<br>3137 St Andrews<br>Lake Charles LA 70605 | 07/02/2002 | Graduation Gift | 50.00 |
| Women's Commission of SW LA<br>P.O. Box 6712<br>Lake Charles LA 70606 | 04/02/2002 | Donation for conference | 100.00 |

| | |
|---|---|
| 3. SUBTOTAL (optional - this page) | 381.19 |
| 4. TOTAL (optional - complete only on last page of this schedule) | 46389.23 |

# SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursements should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 01/31/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 02/28/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 03/31/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 04/30/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 05/31/2002 | Bank Service Charge | 14.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 06/30/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 07/11/2002 | Tax deposit for campaign account for 2001 1120-POL Tax | 300.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 07/31/2002 | Bank Service Charge | 10.00 |
| **5. SUBTOTAL(optional)** | | | 379.00 |
| **6. Total OTHER DISBURSEMENTS during this reporting period** | | | |

# SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursements should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 08/31/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 09/30/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 10/31/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 11/30/2002 | Bank Service Charge | 10.00 |
| Hibernia National Bank<br>P.O. Box 61450<br>New Orleans LA 70161 | 12/31/2002 | Bank Service Charge | 13.50 |
| Merrill Lynch Ready Asset<br>P.O. Box 45290<br>Jacksonville FL 32232 | 02/07/2002 | Annual Service Account Fee | 40.00 |
| 5. SUBTOTAL(optional) | | | 93.50 |
| 6. Total OTHER DISBURSEMENTS during this reporting period | | | 472.50 |