# COMMITTEE'S REPORT

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

1/18

**1. Full Name and Address of Political Committee**

North Political Action Committee
Post Office Box 14538

Baton Rouge LA 70898-4538

OFFICE USE ONLY

PAC 10/03
10-G
11/4

0310972

**2. Date of Primary** 11/15/2003

This report covers from 09/15/2003 thru 10/26/2003

**3. Type of Report**

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
X 10th day prior to general
____ 40th day after general
____ Annual
____ Amendment to prior report

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

| Position | Name | Address |
|---|---|---|
| Chairperson | Lee Ayres | P. O. Box 14538, Baton Rouge, LA 70898 |
| Treasurer | Craig Kennedy | P. O. Box 14538, Baton Rouge, LA 70898 |
| Exec. Dir. | Virginia Sawyer | P. O. Box 14538, Baton Rouge, LA 70898 |
| Asst. Treas. | Bonie Smith | P. O. Box 14538, Baton Rouge, LA 70898 |
| Asst. Treas. | Frances Daily | P. O. Box 14538, Baton Rouge, LA 70898 |

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

| Name | Address | Office Sought | Political Party | Support or Oppose |
|---|---|---|---|---|
| SEE ATTACHED | | | | |

Please see attached sheets.

**6. Is the Committee supporting the entire ticket of a political party?** N If "yes", which party?

**7. Name of Person Preparing Report** Fran Daily **Daytime Telephone** (225) 928-5388

**8.** WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; 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 11/4/03

Lee Ayres / Rokie Adam
Signature of Committee Chairperson

225-928-5388
Daytime Telephone Number

Virginia A. Sawyer
Signature of Committee Treasurer, if any

225-928-5388
Daytime Telephone Number

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HAND DELIVERED

# Candidates NORTHPAC is Supporting
# In the 10/04/03 & 11/15/03 Elections
# Reporting Period: 3/18/03-10/26/03

| Candidate Name | Seat Number | Party Affiliation |
|---|---|---|
| **Robert Adley**, 611 Jessie Jones Drive, Benton, LA 71006 | SD 36 | Democrat |
| **Robert Barham**, P. O. Box 249, Rayville, LA 71269 | SD 33 | Republican |
| **Hollis Downs**, 207 W. Mississippi Ave., #300, Ruston, LA 71270 | HD 12 | Democrat |
| **Jim Fannin**, 320 N. 6th St., Jonesboro, LA 71251 | HD 13 | Democrat |
| **Roy Hopkins**, P. O. Box 63, Oil City, LA 71061 | HD 1 | Democrat |
| **Kay Katz**, 207-C Louisville Ave., Monroe, LA 71201 | HD 16 | Republican |
| **Lelon Kenney**, P. O. Box 485, Columbia, LA 71418 | HD 20 | Democrat |
| **Bob Kostelka**, 5273 Cypress St., West Monroe, LA 71291 | SD 35 | Republican |
| **Max Malone**, 610 Marshall St., Ste. 722, Shreveport, LA 71101 | SD 37 | Republican |
| **Jane Smith**, 2207 California Plaza, #7A, Bossier City, LA 71111 | HD 8 | Republican |
| **Mike Walsworth**, 704-A Trenton, West Monroe, LA 71291 | HD 15 | Republican |
| **Tommy Wright**, P. O. Box 2440, Jena, LA 71342 | HD 22 | Democrat |
| **Clo Fontenot**, P. O. Box 1238, Livingston, LA 70754 | SD 13 | Republican |
| **Rosalind Peychaud**, 2640 Milan St., New Orleans, LA 70115 | HD 91 | Democrat |
| **Noble Ellington**, 4272 Front St., Winnsboro, LA 71295 | SD 32 | Democrat |
| **Paulette Irons**, 1010 Common Street #3040, N. O., LA 70112 | SD 4 | Democrat |
| **Polly Broussard**, 40117 Champion Tif St., Gonzales, LA 70737 | BESE #6 | Republican |
| **Gary Beard**, 11440-G N. Lake Sherwood, Baton Rouge, LA 70816 | HD 69 | Republican |
| **Charles Lancaster**, 2201 Veterans Blvd., #200, N.O. LA 70062 | HD 80 | Republican |
| **Roy Hopkins**, P.O. Box 63, Oil City, LA 71061 | HD 1 | Democrat |
| **Karen St. Germain**, P.O. Box 725, Pierre Part, LA 70339 | HD 60 | Democrat |
| **Patricia Smith**, 1890 Nicholson Dr., B.R., LA 70802 | SD 14 | Democrat |
| **Sherri Cheek**, 9973 Mansfield Rd., Keithville, LA 71047 | SD 38 | Republican |
| **Penny Dastugue**, 10 Serenity Dr., Mandeville, LA 70471 | BESE #1 | Republican |
| **Brett Geymann**, 862 Woodland Dr., Lake Charles, LA 70611 | HD 35 | Republican |
| **Keisha Gulchard**, 2214 Franklin Ave., N.O., LA 70117 | HD 96 | Democrat |
| **Keith Johnson**, 2416 St. Maurice Ave., N.O., LA 70117 | BESE #2 | Democrat |

# SUMMARY PAGE



| RECEIPTS | This Period |
|---|---|
| 1. Contributions Received (Schedule A-1) | 5880.00 |
| 2. In-kind contributions Received (Schedule A-2) | 3165.59 |
| 3. Campaign paraphernalia sales of $25 or less | 0.00 |
| **4. TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 9045.59 |
| 5. Other Receipts (Schedule A-3) | 30.66 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| **8. TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 9076.25 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. General Expenditures (Schedule E-1) | 30844.47 |
| 10. In-kind Expenditures (Schedule E-2) | 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | 34522.44 |
| **12. TOTAL EXPENDITURES** (Lines 9 + 10 + 11) | 65366.91 |
| 13. Other Disbursements (Schedule E-4) | 9.00 |
| 14. Loan Repayments Made (Schedule B) | 0.00 |
| 15. Funds Loaned (Schedule D) | 0.00 |
| **16. TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15) | 65375.91 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) | 74135.03 |
| 18. Plus total receipts this period(less in-kind contributions received) (Line 8, above minus Line 2, above) | + 5910.66 |
| 19. Less total disbursements this period(less in-kind expenditures) (Line 16, above minus Line 10, above) | - 65375.91 |
| 20. Funds on hand at close of reporting period | 14669.78 |

# SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 50806.37 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | 10828.03 |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 23. Contributions from PACs (From Schedules A-1 and A-2) | 0.00 |
| 24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above) | 0.00 |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |

## NOTICE

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

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

[illegible]

| 1. [illegible] | 2. Last [illegible] | 3. Total [illegible] |
|---|---|---|
| | a. Date(s) | b. Amount(s) |
| Mr. Joe H. Callaway<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | 10/[illegible]/03 | 100.00 |
| Political Committee Yes X No | | 100.00 |
| [illegible]<br>[illegible] Interstate Insurance<br>[illegible] Highway [illegible]<br>[illegible] Louisiana [illegible] | 10/16/03 | 50.00 |
| Political Committee Yes X No | | 50.00 |
| Mr. [illegible]<br>Allied Environmental<br>Consultants, Inc.<br>[illegible]<br>Shreveport Louisiana 71[illegible] | 10/20/03<br>10/[illegible]/03 | 1[illegible].00<br>1[illegible].00 |
| Political Committee Yes X No | | 250.00 |
| Mr. [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 100.00 |
| Political Committee Yes X No | | 100.00 |
| Mr. [illegible]<br>[illegible]<br>[illegible] Highway [illegible]<br>[illegible] Louisiana [illegible] | 10/20/03<br>10/20/03 | 200.00<br>200.00 |
| Political Committee Yes X No | | 400.00 |
| Mr. Roger Bourgeois<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | 10/[illegible]/03 | [illegible].00 |
| Political Committee Yes X No | | 100.00 |

| | | |
|---|---|---|
| 4. SUBTOTAL (this page) | $ 1,000.00 | $ |
| 5. TOTAL (complete only on last page of this schedule) | $ | $ |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ON [illegible]

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

SCHEDULE A-1 (SUBSCRIPTION) RECEIVED (other than Limited Contributions)

6/18

| 1. Name & Address of Contributor | 2. Contribution This Reporting Period: A. Date(s) | B. Amount(s) | 3. Total Thru Yr |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 09/16/03 | 100.00 | |
| | | | 100.00 |
| Political Committee: YES X NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/15/03 | 100.00 | |
| | | | 100.00 |
| Political Committee: YES X NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 07/25/03 | 250.00 | |
| | | | 250.00 |
| Political Committee: YES X NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/23/03 | 500.00 | |
| | | | 500.00 |
| Political Committee: YES X NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/03/03 | 50.00 | |
| | | | 50.00 |
| Political Committee: YES X NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/03/03 | 250.00 | |
| | | | 250.00 |
| Political Committee: YES X NO | | | |

| | | |
|---|---|---|
| 4. [illegible] (this page) | $ 1050.00 | $ |
| 5. [illegible] (complete only on last page of this schedule) | $ | $ |

6. [illegible]

[illegible] (this page) [illegible] [illegible] (complete only on last page of this schedule)

[illegible] (other than Loans and Contributions)

| 1. [illegible] | 2. Contributions this Reporting Period: a. [illegible] | b. Amount(s) | 3. [illegible] |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/07/03 | 125.00 | |
| | | | 125.00 |
| Political Committee [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | [illegible] | 50.00 | |
| | | | 50.00 |
| Political Committee YES [illegible] NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/07/03 | 50.00 | |
| | | | 50.00 |
| Political Committee YES [illegible] NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/07/03 | 50.00 | |
| | | | 50.00 |
| Political Committee YES [illegible] NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 10/07/03 | 50.00 | |
| | | | 50.00 |
| Political Committee YES [illegible] NO | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 09/26/03 | 50.00 | |
| | | | 50.00 |
| Political Committee YES [illegible] NO | | | |
| 4. SUBTOTAL (this page) | | $ 125.00 | $ |
| 5. TOTAL (complete only on last page of this schedule) | | $ | $ |

6. CONTRIBUTIONS [illegible] (OPTIONAL ONLY)

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

[illegible] RECEIVED (other than Individual Contributions)

| 1. Name, Address and Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Yr |
|---|---|---|---|
| Mr. [illegible]<br>James Investments, Incorporated<br>[illegible] Office Box [illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 100.00 | 100.00 |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible] Company<br>[illegible] Boulevard<br>[illegible] Louisiana [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible] R. Kinney<br>[illegible]<br>Shreveport Louisiana [illegible] | [illegible]<br>[illegible] | [illegible]<br>[illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible] Incorporated<br>[illegible] Office Box [illegible]<br>[illegible] Louisiana [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible] Enterprises, Inc.<br>[illegible] Clark Road<br>[illegible] Louisiana [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible] Incorporated<br>[illegible] Office Box [illegible]<br>[illegible] Louisiana [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| 4. [illegible] (this page) | | $ [illegible] | $ |
| 5. [illegible] (complete only on last page of this schedule) | | $ | $ |

6. [illegible]

[illegible] (this page) [illegible] (complete only on last page of this schedule)

[illegible] (other than Individual Contributions)

| 1. Name & Address of Contributor | 2. Contributions this Reporting Period a. Date (s) | b. Amount (s) | 3. Total [illegible] |
|---|---|---|---|
| Mr. [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 50.00 | 50.0 |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 100.00 | 100.0 |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 200.00 | 200.0 |
| Political Committee YES X NO | | | |
| Mr. Carolyn [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 250.00 | 250.0 |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible]<br>[illegible] | 50.00<br>50.00 | [illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>[illegible]<br>[illegible] Louisiana [illegible] | [illegible] | 50.00 | 50.00 |
| Political Committee YES X NO | | | |

4. [illegible] (this page) $ 600.00 $

5. [illegible] (complete only on last page of this schedule) $ $

6. [illegible]

[illegible] (this page) 0.00 [illegible] (complete only on last page of this schedule)

[illegible] (other than in kind [illegible])

| 1. [illegible] Contributor | 2. Contributions this Reporting Period: a. Date(s) | b. Amount(s) | 3. Total this Yo[illegible] |
|---|---|---|---|
| Mr. [illegible]<br>[illegible]<br>Post Office Box [illegible]<br>[illegible] Louisiana [illegible] | 10/03/03 | 250.00 | 250.00 |
| Political Committee: YES X NO | | | |
| Mr. [illegible]<br>Post Office Box [illegible]<br>[illegible] Louisiana [illegible] | 10/07/03 | 50.00 | 50.00 |
| Political Committee: YES X NO | | | |
| Mr. [illegible]<br>Eagle Publishing of<br>[illegible], Incorporated<br>Post Office Box [illegible]<br>[illegible] Louisiana [illegible] | 10/07/03 | 300.00 | 300.00 |
| Political Committee: YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>Post Office Box [illegible]<br>[illegible] Louisiana [illegible] | 10/07/03<br>10/07/03 | 50.00<br>50.00 | 100.00 |
| Political Committee: YES X NO | | | |
| Mr. [illegible]<br>[illegible], Incorporated<br>Post Office Box [illegible]<br>Lafayette Louisiana [illegible] | 10/03/03 | 50.00 | 50.00 |
| Political Committee: YES X NO | | | |
| Mr. [illegible]<br>[illegible], Incorporated<br>Post Office Box [illegible]<br>Lafayette Louisiana [illegible] | 10/03/03 | 50.00 | 50.00 |
| Political Committee: YES X NO | | | |
| a. [illegible] (this page) | | $ 100.00 | $ |
| b. [illegible] (complete only on last page of this schedule) | | $ | $ |

c. [illegible]

[illegible] (this page) 0.00 [illegible] (complete only on last page of this schedule)

[illegible] (Use [illegible] Line Contribution)

| 1. Name & Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Y[illegible] |
|---|---|---|---|
| [illegible] Inc.<br>[illegible]<br>[illegible]<br>[illegible] Treasurer [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. Mellie [illegible]<br>[illegible]<br>[illegible] Suite [illegible]<br>[illegible] Georgia 30650 | [illegible] | 1,000.00 | 1,000.0[illegible] |
| Political Committee YES X NO | | | |
| Mr. [illegible]<br>[illegible]<br>401 Edwards Street<br>Suite 900<br>Shreveport, LA 71101 | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |
| Mr. Everett Ziegler<br>[illegible] Shop, Inc.<br>[illegible] Street<br>[illegible] Louisiana [illegible] | [illegible] | [illegible] | [illegible] |
| Political Committee YES X NO | | | |

| | | | |
|---|---|---|---|
| 4. SUBTOTAL (this page) | $ | 1,[illegible] | $ |
| 5. TOTAL (complete only on last page of this schedule) | $ | [illegible] | $ |

6. [illegible]

[illegible] (this page) [illegible] TOTAL (complete only on last page of this schedule) [illegible]

# SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

12/18

The following information must be provided for all in-kind contributions **received** by the committee during this reporting period. In-kind contributions **made** by the committee (i.e. in-kind expenditures) are reported on SCHEDULE F-2: IN-KIND EXPENDITURES. In column 1 check "yes" if the in-kind contributor is a political committee and "no" if not. For anonymous contributions see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. In-kind Contributions Received this Reporting Period a. Description(s) | b. Date(s) | c. Value(s) | 3. Total this Year |
|---|---|---|---|---|
| LABI<br>P. O. Box 80258<br>Baton Rouge LA 70898-0258<br>POLITICAL COMMITTEE? ____ YES, NO | Administrative costs: 9/1-5/03 - 10/26/03 | 10/26/2003 | 3165.59 | 22267.33 |

| | | |
|---|---|---|
| 4. SUBTOTAL (this page) | 3165.59 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | 3165.59 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

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

# SCHEDULE A-3: OTHER RECEIPTS

13/18

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|---|---|---|---|
| Bank One Securities<br>P. O. Box 1511<br><br>Baton Rouge LA 70821-1511 | Interest from 8/31/03 thru 09/30/03 | 09/30/2003 | 30.00 |

| 5. Total OTHER RECEIPTS during this reporting period | 30.00 |
|---|---|

Form 202, Rev. 3/88 Rev. 3/98.

# SCHEDULE E-1: GENERAL EXPENDITURES

14/18

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

| 1. Name and Address | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Franklin Press<br>1391 Highland Road<br>Baton Rouge LA 70821 | 09/30/2003 | Postage | 5447.49 |
| Franklin Press<br>1391 Highland Road<br>Baton Rouge LA 70821 | 09/30/2003 | Printing | 4567.89 |
| L. A. Champagne & Co., LLP<br>4811 Bennington Avenue<br>Baton Rouge LA 70808-3153 | 09/22/2003 | Audit for 2002 | 700.00 |
| LABI<br>P. O. Box 80258<br>Baton Rouge LA 70898-0258 | 09/25/2003 | Phone Expense | 13.55 |
| LABI<br>P. O. Box 80258<br>Baton Rouge LA 70898-0258 | 09/25/2003 | Fundraiser Mailing: Bob Kostoryka | 77.03 |
| Louisiana Department of Revenue<br>Post Office Box 201<br>Baton Rouge LA 70821-0201 | 10/03/2003 | Franchise Tax | 11.22 |
| Virginia Sawyers<br>P.O. Box 80258<br>Baton Rouge LA 70898-0258 | 10/23/2003 | Fundraiser Expense- Karen St.Germain | 427.68 |
| 4. SUBTOTAL (this page) | | | 11244.47 |
| 5. TOTAL (complete only on last page of this schedule) | | | |

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# SCHEDULE E-1: GENERAL EXPENDITURES

15/18

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

| 1. Name and Address | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Southern Media & Opinion Research<br>727 Spain Street<br>Baton Rouge LA 70802 | 09/28/2003 | Survey for Tim Johnson | 4800.00 |
| Southern Media & Opinion Research<br>727 Spain Street<br>Baton Rouge LA 70802 | 09/29/2003 | Survey | 4800.00 |
| The Louisiana Conservative PAC<br>Post Office Box 40794<br>Baton Rouge, LA 70835 | 09/22/2003 | Contribution | 10000.00 |

| | |
|---|---|
| 4. SUBTOTAL (this page) | 19600.00 |
| 5. TOTAL (complete only on last page of this schedule) | 30944.47 |

# SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

16/18

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | | | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|---|---|---|---|---|
| Penny Dastugue<br>10 Serenity Drive<br>Mandeville | LA | 70471 | 09/25/2003 | 5000.00 |
| Penny Dastugue<br>10 Serenity Drive<br>Mandeville | LA | 70471 | 10/23/2003 | 2500.00 |
| Brett Geymann<br>869 Woodland Drive<br>Lake Charles | LA | 70611 | 09/25/2003 | 2500.00 |
| Keisha Guidawd<br>2214 Franklin Avenue<br>New Orleans | LA | 70117 | 09/24/2003 | 2500.00 |
| Rep. Roy Hopkins<br>Post Office Box 63<br>Oil City | LA | 71061 | 09/17/2003 | 3527.44 |
| Keith Johnson<br>2415 St. Maurice Avenue<br>New Orleans | LA | 70117 | 09/25/2003 | 5000.00 |
| Kay Katz Campaign Fund<br>207-C Louisville Avenue<br>Monroe | LA | 71201 | 09/29/2003 | 1000.00 |
| 4. SUBTOTAL (optional - this page) | | | | 22022.44 |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | | |

# SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

17/18

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | | | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|---|---|---|---|---|
| Rep. Charlie Lancaster<br>2201 Veterans Memorial Boulevard<br>Suite 200<br>Metairie | LA | 70002 | 09/16/2003 | 2500.00 |
| Sheri Smith-Check For Senate<br>5973 Mansfield Road<br>Keithville | LA | 71047 | 10/13/2003 | 5000.00 |
| Patricia H Smith<br>1670 Nicholson Drive<br>Baton Rouge | LA | 70802 | 09/17/2003 | 2500.00 |
| Karen St. Germain Campaign Fund<br>Post Office Box 725<br>Pierre Part | LA | 70339 | 09/17/2003 | 2500.00 |
| 4. SUBTOTAL (optional - this page) | | | | 12500.00 |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | | 34522.44 |

# SCHEDULE E-4: OTHER DISBURSEMENTS

18/18

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

| 1. Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Bank One Securities<br>P. O. Box 1511<br><br>Baton Rouge LA 70821-1511 | 09/30/2003 | Bank Fee | 9.00 |

**5. Total OTHER DISBURSEMENTS during this reporting period** 9.00