CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
FLOYD GLASS
421 GALATAS ROAD

MADISONVILLE LA 70447-0693

2. Office Sought (include title of office as well as parish, city, town and/or election district)
PARISH COUNCIL
ST. TAMMANY PARISH
DISTRICT 1

OFFICE USE ONLY
10/03
10-G
11/5

0311317

3. Date of Primary 11/15/2003

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

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
X 10th day prior to primary
___ 10th day prior to general
___ 40th day after general
___ Annual (future election)
___ Supplemental (past election)
___ Amendment to prior report

5. FINAL REPORT if:

___ Withdrawn
___ Filed after the election AND all loans and debts paid
___ Unopposed

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

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 EDGAR J. DILLARD, JR.

b. Daytime telephone 985-845-1760

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 11-05-03

[signature] 985-372-0317
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)
Daytime Telephone
985-845-7150

Signature of Treasurer
Daytime Telephone

Affiliated Persons / Organizations

Name and Address of Financial Institution	Candidate Information
AMERICAN BANK & TRUST CO. P.O. BOX 1868 COUSHATTA LA 71019	Office Sought (Include title of office as well as parish, city, town and/or election district) 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)	10000.00
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)	10000.00
5. Other Receipts (Schedule A-3)	10.84
6. Loans Received (Schedule B)	582.41
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	10593.25

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	27857.04
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	27857.04

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)	30788.08
15. Plus total receipts this period (Line 8 above)	+ 10593.25
16. Less total disbursements this period (Line 13 above)	- 27857.04
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	13772.29

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.)	30736.08
20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments	13772.29

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	100.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	582.41

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
JOHN A. RYAN, JR. 70389 HWY. 1077 COVINGTON LA 70434 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/10/2003	1000.00	1000.00
FREDERICK A. TUJAGUE, JR. P.O. BOX 507 MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/29/2003	200.00	200.00
LEVERE C. MONTGOMERY III 11 MISTETOE DR. COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/2003	300.00	300.00
IRBY CHATELAIN 15020 BREWSTER RD. COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/29/2003	150.00	150.00
SECRET COVE, L.L.C. 231 GARDEN ROAD RIVER RIDGE LA 70123 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/2003	150.00	150.00
IRA DELESDERNIER 224 EVANGELINE DR. MANDEVILLE LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/23/2003	100.00	100.00
OCHSNER HEALTH PLAN OF LA. P.O. BOX 398 METAIRIE LA 70004 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/09/2003	500.00	500.00
4. SUBTOTAL (this page)		2400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 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
EDWARD J. FIELDING III 5 BEECH ST. COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/2003	500.00	500.00
RHETT J. MEYER 102 PRESIDENT MADISON DR. MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/17/2003	500.00	500.00
I-CON, L.L.C. OF MADISONVILLE 129 LA LANNE ROAD MADISOVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/29/2003	250.00	250.00
I-CON, L.L.C. OF MADISONVILLE 129 LA LANNE RD. MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/17/2003	100.00	100.00
ECS, L.L.C. 1224 RUE BEAUVAIS MANDEVILLE LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/23/2003	250.00	250.00
HAROLD M. HERRMANN 101 BLACKBURN PLACE COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/03/2003	100.00	100.00
HIBERNIA NATIONAL BANK 3849 HWY. 22 MANDEVILLE LA 70471 POLITICAL COMMITTEE?__X__ PARTY COMMITTEE?_____	10/10/2003	100.00	100.00
4. SUBTOTAL (this page)		1800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 100.00 TOTAL (complete only on last page of this schedule) _____

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

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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
TAYLOR P. GUSTE 500 GUSTE ISLAND DR. MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/2003	150.00	150.00
THE REILY COMPANIES, INC. 640 MAGAZINE STREET N.O. LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/03/2003	1000.00	1000.00
THE REILY COMPANIES, INC. 640 MAGAZINE ST. N.O. LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/2003	1000.00	1000.00
WILLIAM REILY III 640 MAGAZINE ST. N.O. LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/2003	250.00	250.00
JOHN ROMAND, SR. 215 E. 15TH AVE. COVINGTON LA 70433 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/23/2003	500.00	500.00
SEAPAC 8712 HWY. 23 BELLE CHASSE LA 70037 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/14/2003	500.00	500.00
THE STANDARD CO., INC. 640 MAGAZINE ST. N.O. LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/08/2003	1000.00	1000.00
4. SUBTOTAL (this page)		4400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 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 STANDARD CO., INC. 640 MAGAZINE ST. N.O. LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/20/2003	1000.00	1000.00
JAMES THOMPSON CAMPAIGN FUND 78111 J & D ROAD FOLSOM LA 70437 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/09/2003	500.00	500.00
HARBOUR TOWNHOUSES, L.L.C. 127 HWY. 22 EAST MADISONVILLE LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/23/2003	200.00	200.00

4. SUBTOTAL (this page)	1700.00	N/A
5. TOTAL (complete only on last page of this schedule)	10300.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 100.00

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
AMERICAN BANK & TRUST CO. P.O. BOX 1363 COUSHATTA LA 71019	10/07/2003	INTEREST INCOME	10.84

5. SUBTOTAL(optional)	10.84
6. Total OTHER RECEIPTS during this reporting period	10.84

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70448

2.
a. Date* 02/07/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1000.00
d. Balance due $ 1000.00
*For lines of credit, give the date the line of credit was first committed at Item 2a. and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447-0693

2.
a. Date* 09/05/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 40.24
d. Balance due $ 40.24
*For lines of credit, give the date the line of credit was first committed at Item 2a. and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447-0693

2.
a. Date* 09/14/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 29.17
d. Balance due $ 29.17
*For lines of credit, give the date the line of credit was first committed at Item 2a. and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447

2.
a. Date* 09/16/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 31.97
d. Balance due $ 31.97
*For lines of credit, give the date the line of credit was first committed at Item 2a. and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE B: LOANS RECEIVED

11/18

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447

2.
a. Date* 09/19/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 57.97
d. Balance due $ 57.97
*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447

2.
a. Date* 09/22/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 34.88
d. Balance due $ 34.88
*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447

2.
a. Date* 10/06/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 80.01
d. Balance due $ 80.01
*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD
MADISONVILLE LA 70447

2.
a. Date* 10/17/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 300.00
d. Balance due $ 300.00
*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD

MADISONVILLE LA 70447

2.
a. Date* 10/20/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 29.89
d. Balance due $ 29.89

*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL : Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD

MADISONVILLE LA 70447

2.
a. Date* 10/08/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 60.09
d. Balance due $ 60.09

*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
FLOYD D. GLASS
421 GALATAS ROAD

MADISONVILLE LA 70447

2.
a. Date* 10/09/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 37.60
d. Balance due $ 37.60

*For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

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 BANK & TRUST CO. P.O. BOX 1369 COUSHATTA LA 71019	09/17/2003	PRINTED CHECKS	28.73
BRANDON BENNETT 41409 NORTH HOOVER ROAD PONCHATOULA LA 70454	09/20/2003	PARTY EXPENSE	2500.00
CHAMPAGNE BEVERAGES P.O. BOX 2500 COVINGTON LA 70434	09/29/2003	PARTY EXPENSE	65.52
MARGIE'S COTTAGE FLORIST 715 W. 18TH AVE. COVINGTON LA 70433	10/10/2003	PARTY EXPENSE	87.00
HOME DEPOT 40 PARK PLACE DRIVE COVINGTON LA 70433	09/18/2003	SIGN MATERIALS	31.97
HOME DEPOT 40 PARK PLACE DRIVE COVINGTON LA 70433	10/06/2003	SIGN MATERIALS	30.01
HOME DEPOT 40 PARK PLACE DRIVE COVINGTON LA 70433	10/20/2003	SIGN MATERIALS	29.09
OFFICE DEPOT 401 N. U.S. HWY. 190 COVINGTON LA 70433	09/24/2003	FAX MACHINE	277.35
3. SUBTOTAL (optional - this page)			3050.47
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)
ARMIN DIBLIN CUSTOM PHOTOGRAPHY 122 ROBINHOOD DR. COVINGTON LA 70433	10/17/2003	ADVERTISING EXPENSE	65.00
KENNETH GLASS 934 OLD PONCHATOULA HWY. MADISONVILLE LA 70447	09/25/2003	PARTY EXPENSE	146.00
SPECTRUM GRAPHICS 818 N. COLUMBIA ST. COVINGTON LA 70433	09/16/2003	SIGN MATERIALS	340.83
SPECTRUM GRAPHICS 818 N. COLUMBIA ST. COVINGTON LA 70433	10/13/2003	SIGN MATERIALS	722.82
SPECTRUM GRAPHICS 818 N. COLUMBIA ST. COVINGTON LA 70433	10/24/2003	SIGN MATERIALS	192.49
LOUISIANA GRILL 2223 CAUSEWAY APPROACH MANDEVILLE LA 70471	09/23/2003	PARTY EXPENSE	2000.00
ST. JAMES BAPTIST CHURCH 312 HWY. 1077 MADISONVILLE LA 70447	10/22/2003	DONATION	100.00
DILLARD, JEANFREAU & WINTERS 209 HWY. 27 WEST SUITE A MADISONVILLE LA 70447	09/24/2003	ACCOUNTING EXPENSE	370.00
3. SUBTOTAL (optional - this page)			3936.74
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)
W.T. KENTZEL, INC. P.O. BOX 539 COVINGTON LA 70434	09/18/2003	BULK MAILOUT	3367.55
W.T. KENTZEL P.O. BOX 539 COVINGTON LA 70433	10/26/2003	BULK MAILOUT	2470.47
CUSTOM MAILERS P.O. BOX 1146 SLIDELL LA 70459	09/17/2003	BULK MAILOUT	1520.96
CUSTOM MAILER P.O. BOX 1146 SLIDELL LA 70459	10/21/2003	BULK MAILOUT	1236.23
MORTON'S 702 WATER ST. MADISONVILLE LA 70447	10/08/2003	CAMPAIGN EXPENSE	37.60
THE NEWS BANNER P.O. DRAWER 90 COVINGTON LA 70434	09/25/2003	ADVERTISING EXPENSE	873.60
THE NEWS BANNER P.O. DRAWER 90 COVINGTON LA 70434	10/08/2003	ADVERTISING EXPENSE	202.08
TOWN OF MADISONVILLE P.O. BOX 160 MADISONVILLE LA 70447	10/17/2003	PARTY EXPENSE	250.00
3. SUBTOTAL (optional - this page)			9758.49
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)
TOWN OF MADISONVILLE P.O. BOX 160 MADISONVILLE LA 70447	10/17/2003	PARTY EXPENSE	900.00
COPELAND'S OF NEW ORLEANS 680 N. HWY. 190 COVINGTON LA 70433	10/09/2003	CAMPAIGN EXPENSE	60.09
CAPITAL ONE P.O. BOX 34631 SEATTLE WA 98124	09/19/2003	SIGN EXPENSES	162.81
CAPITAL ONE P.O. BOX 34631 SEATTLE LA 98124	10/23/2003	PARTY EXPENSE	354.96
CHAP'S PARTY RENTAL SERVICE 1518 ALVAR ST. N.O. LA 70117	09/20/2003	PARTY EXPENSE	611.85
COLE'S PARTY RENTAL, INC. 2200 N. CAUSEWAY MANDEVILLE LA 70471	09/21/2003	PARTY EXPENSE	267.95
THE PATRICK CO.	10/20/2003	ADVERTISING EXPENSE	5000.00
TIMES PICAYUNE 3800 HOWARD AVENUE NEW ORLEANS LA 70140	09/17/2003	ADVERTISING EXPENSE	3019.62
3. SUBTOTAL (optional - this page)			9787.28
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)
TIMES PICAYUNE 3800 HOWARD AVENUE NEW ORLEANS LA 70140	10/08/2003	ADVERTISING EXPENSE	383.47
U.S. POSTAL SERVICE 100 COVINGTON ST. MADISONVILLE LA 70447	09/29/2003	POSTAGE EXPENSE	62.00
FAZZIO'S RESTAURANT 1841 N. CAUSEWAY BLVD. MANDEVILLE LA 70448	09/22/2003	CAMPAIGN EXPENSE	34.88
SAV-A-CENTER 4350 HWY. 22 MANDEVILLE LA 70448	10/04/2003	PARTY EXPENSE	159.25
THE ST. TAMMANY FARMER P.O. BOX 269 COVINGTON LA 70434	10/06/2003	ADVERTISING EXPENSE	131.04
DUCKS UNLIMITED 71447 RIVERSIDE DR. COVINGTON LA 70433	10/15/2003	ADVERTISING EXPENSE	125.00
THE WAGNERS 25530 HWY. 434 ABITA SPRINGS LA 70420	10/04/2003	PARTY EXPENSE	200.00
WAL-MART 880 N. HWY. 190 COVINGTON LA 70433	09/19/2003	PARTY EXPENSES	57.97
3. SUBTOTAL (optional - this page)			1153.61
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)
WAL-MART 880 N. HWY. 190 COVINGTON LA 70433	10/01/2003	PARTY EXPENSE	76.89
WAL-MART 880 N. HWY. 190 COVINGTON LA 70433	10/03/2003	PARTY EXPENSE	113.56

3. SUBTOTAL (optional - this page)	190.45
4. TOTAL (optional - complete only on last page of this schedule)	27857.04