# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

CHARLES EMILE BRUNEAU, JR.
146 ROBERT E. LEE BLVD., SUITE 206
NEW ORLEANS, LA 70124-2585

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

STATE REPRESENTATIVE
DISTRICT NO. 94
NEW ORLEANS
PARISH OF ORLEANS

OFFICE USE ONLY

Supp 1/03
2/12

0401427

3. Date of Primary October 25th 2003

This report covers from August 28, 2003 through January 31, 2004

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
_____Annual (future election)
__x__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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

FIDELITY HOMESTEAD ASSOCIATION
222 BARONNE STREET
NEW ORLEANS, LA 70112-1703

7. Full Name and Address of Treasurer

SHIRLEY E. FRANCESCON
4116 GREEN ACRES ROAD
METAIRIE, LA 70003-1304

9. Name of Person Preparing Report: SHIRLEY E. FRANCESCON
Daytime Telephone: (504) 288-1200 / 568-7604

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

This 12th day of February, 2004

Charles Emile Bruneau

Signature of Candidate/Chairperson
[To be signed by Chairperson only if report by principal campaign committee]

(504) 568-7604
Daytime Telephone

Shirley E. Francescon

Signature of Treasurer

(504) 288-1200
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | -0- |
| 2. In-kind Contributions (Schedule A-2) | -0- |
| 3. Campaign paraphernalia sales of $25 *or less* | -0- |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | -0- |
| 5. Other Receipts (Schedule A-3) | $ 50.07 |
| 6. Loans Received (Schedule B) | -0- |
| 7. Loan Repayments Received (Schedule D) | -0- |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | $ 50.07 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | $ 10,088.75 |
| 10. Other Disbursements (Schedule E-2) | $ 20,278.85 |
| 11. Loan Repayments Made (Schedule B) | -0- |
| 12. Funds Loaned (Schedule D) | -0- |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | $ 30,367.60 |

| 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) | $ 67,174.71 |
| 15. *Plus* total receipts this period (Line 8 above) | $ 50.07 |
| 16. *Less* total disbursements this period (Line 13 above) | $ 30,367.60 |
| 17. *Less* in-kind contributions (Line 2 above) | $ -0- |
| 18. Funds on hand at close of reporting period | $ 36,857.18 |

# SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (*i.e.*, savings accounts, CD's, money market funds, etc.) | -0- |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | -0- |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.) | -0- |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2) | -0- |
| 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.) | |
| 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.) | |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedule E-1.) | |

## NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

# 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(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| FIDELITY HOMESTEAD ASSOCIATION<br>222 BARONNE STREET<br>NEW ORLEANS, LA 70112-1703 | August 2003<br>Through<br>January 2003 | Interest | $ 50.07 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 5. Total OTHER RECEIPTS during this reporting period | | | $ 50.07 |

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# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| America On Line<br>Post Office Box 29593<br>New York, NY 10087-9593 | August Through December | On Line Service | $ 132.93 |
| Elliott Audler Printing, Inc.<br>4526 D'Hemecourt Street<br>New Orleans, LA 70119 | 08/26/03 | Stationery | $ 200.77 |
| Pel Hughes Printing & Direct Mail<br>3801 Toulouse Street<br>New Orleans, LA 70119 | 09/04/03 | Postage | $ 207.57 |
| Purchase Power<br>P. O. Box 856042<br>Louisville, KY 40285 | 09/30/03 | Stamps | $ 300.00 |
| William A. Schultz<br>P. O. Box 24670<br>New Orleans, LA 70184-4670 | 10/15/03 | Public Relations | $ 5,000.00 |
| Sharon Winn Fremin<br>344 Lakeshore Parkway<br>New Orleans, LA 70124-2628 | 10/15/03 | Public Relations | $ 500.00 |
| Shirley E. Francescon<br>4116 Green Acres Road<br>Metairie, LA 70003-1304 | 10/15/03 | Public Relations | $ 500.00 |
| Monahan Printing & Direct Mail<br>1017 Magazine Street<br>New Orleans, LA 70130-3884 | 11/06/03 | Mailout | $3,247.48 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | $10,086.75 |

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# 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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Chalmette Medical Center Auxiliary<br>Post Office Box 619<br>Arabi, LA 70032 | 08/26/03 | Donation | $ 25.00 |
| John Smith Campaign Fund<br>611-B South 5th Street<br>Leesville, LA 71446 | 08/26/03 | Contribution | $ 100.00 |
| Frances Thompson Campaign Fund<br>Post Office Box 68<br>Delhi, LA 71232 | 08/26/03 | Contribution | $ 100.00 |
| Charles McDonald Campaign Fund<br>Post Office Box 1495<br>Bastrop, LA 71221 | 08/26/03 | Contribution | $ 100.00 |
| Mike Walsworth Campaign Fund<br>704 Trenton Street, Suite A<br>West Monroe, LA 71291 | 08/26/03 | Contribution | $ 100.00 |
| Joseph Toomey Campaign Fund<br>Post Office Box 157<br>Gretna, LA 70054 | 08/26/03 | Contribution | $ 100.00 |
| Steve Scalise Campaign Fund<br>516 Clearview Parkway<br>Metairie, LA 70001 | 08/26/03 | Contribution | $ 100.00 |
| Mack White Campaign Fund<br>13841Blackwater Road<br>Baker, LA 70714 | 08/26/03 | Contribution | $ 100.00 |
| Warren J. Triche, Jr. Campaign Fund<br>907 Jackson Street<br>Thibodaux, LA 70301 | 08/26/03 | Contribution | $ 100.00 |
| 5. 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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Billy Wayne Montgomery Campaign Fund<br>4326 Parkway Drive<br>Bossier City, LA 71112 | 08/26/03 | Contribution | $ 100.00 |
| Wayne Waddell Campaign Fund<br>9260 Ellerbe Road<br>Shreveport, LA 71106 | 08/26/03 | Contribution | $ 100.00 |
| Mike Strain Campaign Fund<br>19607 Highway 36<br>Covington, LA 70433 | 08/26/03 | Contribution | $ 100.00 |
| Thomas McVea Campaign Fund<br>Post Office Box 217<br>Jackson, LA 70748 | 08/26/01 | Contribution | $ 100.00 |
| Gary Smith Campaign Fund<br>Post Office Box 189<br>Norco, LA 70079 | 08/26/03 | Contribution | $ 100.00 |
| Jerry Luke LeBlanc Campaign Fund<br>Post Office Box 5459<br>Lafayette, LA 70502 | 08/26/03 | Contribution | $ 100.00 |
| Diane Winston Campaign Fund<br>321 N. Florida Street<br>Covington, LA 70433 | 08/26/03 | Contribution | $ 100.00 |
| Jim Tucker Campaign Fund<br>732 Behrman Highway, Suite C-2<br>Terrytown, LA 70056 | 08/26/03 | Contribution | $ 100.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

# SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Pete Schneider Campaign Fund<br>Post Office Box 669<br>Slidell, LA 70459 | 08/26/03 | Contribution | $ 100.00 |
| Danny Martiny Campaign Fund<br>131 Airline Drive, Suite 201<br>Metairie, LA 70001 | 08/26/03 | Contribution | $ 100.00 |
| Kay Katz Campaign Fund<br>207-C Louisville Avenue<br>Monroe, LA 71201 | 08/26/03 | Contribution | $ 100.00 |
| Ronnie Johns Campaign Fund<br>3701 Maplewood Drive<br>Sulphur, LA 70663 | 08/26/03 | Contribution | $ 100.00 |
| Mike Futrell Campaign Fund<br>136 McGehee Drive<br>Baton Rouge, LA 70815 | 08/26/03 | Contribution | $ 100.00 |
| Dale Erdy Campaign Fund<br>Post Office Box 908<br>Livingston, LA 70754 | 08/26/03 | Contribution | $ 100.00 |
| Hollis Downs Campaign Fund<br>207 West Mississippi Ave., Suite 300<br>Ruston, LA 71270 | 08/26/03 | Contribution | $ 100.00 |
| Ernie Alexander Campaign Fund<br>110 E. Kaliste Saloom Rd., Suite 102<br>Lafayette, LA 70508 | 08/26/03 | Contribution | $ 100.00 |
| Bratt Geymann Campaign Fund<br>862 Woodland Drive<br>Lake Charles, LA 70611 | 08/26/03 | Contribution | $ 250.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

# SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Gary Beard Campaign Fund<br>11440 Lake Sherwood N., Suite G<br>Baton Rouge, LA 70816 | 08/26/03 | Contribution | $ 250.00 |
| Carl Crain Campaign Fund<br>836 Bancroft Way<br>Baton Rouge, LA 70808 | 08/26/03 | Contribution | $ 250.00 |
| Shirley Bowler Campaign Fund<br>1939 Hickory Ave., Suite 203<br>Harahan, LA 70123 | 08/26/03 | Contribution | $ 250.00 |
| A. G. Crowe Campaign Fund<br>1181 Robert Blvd.<br>Slidell, LA 70458 | 08/26/03 | Contribution | $ 250.00 |
| Dan Flavin Campaign Fund<br>3221 Ryan Street<br>Lake Charles, LA 70601 | 08/26/03 | Contribution | $ 250.00 |
| John "Juba" Diaz Campaign Fund<br>42126 Highway 931<br>Gonzales, LA 70737 | 08/26/03 | Contribution | $ 250.00 |
| Greg Frugé Campaign Fund<br>Post Office Drawer 72<br>Eunice, LA 70535 | 08/26/03 | Contribution | $ 250.00 |
| Nita Hutter Campaign Fund<br>240 Marlin Dr., Suite 210<br>Chalmette, LA 70043 | 08/26/03 | Contribution | $ 250.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

# SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Donald Ray Kennard Campaign Fund<br>Post Office Box 78280<br>Baton Rouge, LA 70837 | 08/26/03 | Contribution | $ 250.00 |
| Charles Lancaster Campaign Fund<br>2201 Veterans Blvd., Suite 200<br>Metairie, LA 70002 | 08/26/03 | Contribution | $ 250.00 |
| Loulan Pitre Campaign Fund<br>014 West 65th Street<br>Cut Off, LA 70345 | 08/26/03 | Contribution | $ 250.00 |
| Henry "Tank" Powell Campaign Fund<br>Post Office Box 1109<br>Ponchatoula, LA 70454 | 08/26/03 | Contribution | $ 250.00 |
| Jane Smith Campaign Fund<br>Post Office Box 72624<br>Bossier City, LA 71172 | 08/26/03 | Contribution | $ 250.00 |
| Roy "Hoppy" Hopkins Campaign Fund<br>Post Office Box 63<br>Oil City, LA 71061 | 08/26/03 | Contribution | $ 250.00 |
| James Fannin Campaign Fund<br>320 N. 6th Street<br>Jonesboro, LA 71251 | 08/26/03<br>10/08/03 | Contributions | $ 250.00<br>$ 250.00 |
| Alex Heaton Campaign Fund<br>3323 S. Carrollton Avenue<br>New Orleans, LA 70118 | 08/26/03 | Contribution | $ 250.00 |
| Joe Salter Campaign Fund<br>Post Office Box 250<br>Florien, LA 71429 | 08/26/03 | Contribution | $ 250.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

## SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Emma Devillier Campaign Fund<br>23410 Eden Street<br>Plaquemine, LA 70837 | 08/26/03<br>10/06/03 | Contributions | $ 250.00<br>$ 250.00 |
| Sydnie Mae Durand Campaign Fund<br>Post Office Box 2840<br>Parks, LA 70582 | 08/26/03 | Contribution | $ 100.00 |
| Lakeview Civic Improvement Assn.<br>Post Office Box 24378<br>New Orleans, LA 70184-4378 | 09/04/03 | Donation | $ 50.00 |
| Shirley E. Francescon<br>4116 Green Acres Road<br>Metairie, LA 70003-1304 | 09/09/03<br>12/18/03 | Campaign Finance Report & Bonus | $ 300.00<br>$ 500.00 |
| St. Bernard Kiwanis Foundation<br>Post Office Box 510<br>Arabi, LA 70032 | 09/09/03 | Donation | $ 25.00 |
| Jesuit Church<br>130 Baronne Street<br>New Orleans, LA 70112-2304 | 09/11/03<br>10/13/03<br>12/15/03 | Donations | $ 25.00<br>$ 25.00<br>$ 25.00 |
| Ruth's Chris Steak House<br>3637 Veterans Blvd.<br>Metairie, LA 70002 | 09/12/03<br>10/28/03 | Meetings/Public Relation Consultants – Gubernatorial race | $ 112.90<br>$ 67.83 |
| West End Café<br>8536 Pontchartrain Blvd.<br>New Orleans, LA 70124 | 09/15/03<br>09/17/03<br>10/28/03 | Constituent T.U. - Sign Crews -- Gubernatorial Race | $ 42.21<br>$ 51.96<br>$ 116.94 |
| Dell Inc.<br>One Dell Way<br>Round Rock, Texas 78682 | 09/15/03 | Computer and accessories | $1,412.10 |
| 5. 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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Best Tech Computer Services<br>700 Phosphor Ave., Suite C<br>Metairie, LA 70005 | 09/16/03 | Computer Technical Service | $ 395.63 |
| La Cuisine Restaurant<br>225 West Harrison Ave.<br>New Orleans, LA 70124 | 09/23/03 | Victory Luncheon | $ 338.89 |
| Close Up Foundation<br>44 Canal Center Plaza<br>Alexandria, VA 22314-1592 | 09/30/03 | Donation | $ 25.00 |
| Charles Buckels Campaign Fund<br>Post Office Box 51904<br>Lafayette, LA 51904 | 09/29/03<br>10/20/03 | Contributions | $ 250.00<br>$ 250.00 |
| Tim Johnson Campaign Fund<br>1000 Beehive Drive<br>St. Gabriel, LA 70776 | 10/01/03 | Contribution | $ 1,000.00 |
| Louisiana Young Republican Federation<br>Box 621, 6221 S. Claiborne Ave.<br>New Orleans, LA 70125 | 10/03/03 | Donation | $ 100.00 |
| American Lung Assn. of Louisiana<br>2325 Severn Ave., Suite 8<br>Metairie, LA 70001 | 10/03/03 | Donation | $ 25.00 |
| Mert Smiley Campaign Fund<br>14464 L. Keller Road<br>St. Amant, LA 70774 | 10/08/03 | Contribution | $ 250.00 |
| Lelon Kenney Campaign Fund<br>Post Office Box 485<br>Columbia, LA 71418 | 10/08/03 | Contribution | $ 250.00 |
| 5. 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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Randy Evans Campaign Fund<br>1221 Webster Street<br>New Orleans, LA 70118 | 10/08/03 | Contribution | $ 250.00 |
| Bobby Jindal Campaign Fund<br>Post Office Box 8628<br>Metairie, LA 70011 | 10/13/03 | Contribution | $ 1,000.00 |
| Tim Burns Campaign Fund<br>1501 Madison Street<br>Mandeville, LA 70448-6006 | 10/13/03 | Contribution | $ 250.00 |
| First Baptist Church<br>990 Main Street<br>Many, LA 71449 | 10/14/03 | Donation | $ 25.00 |
| Judge Kern Reese Finance Committee<br>Post Office Box 6995<br>Metairie, LA 70010 | 10/15/03 | Contribution | $ 250.00 |
| Franz Zibilich Campaign Fund<br>4440 Canal Street<br>New Orleans, LA 70124 | 10/15/03 | Contribution | $ 250.00 |
| Charles Foti Campaign Fund<br>Post Office Box 640399<br>Kenner, LA 70064 | 10/29/03 | Contribution | $ 250.00 |
| American Diabetes Assn. of New Orleans<br>3340 Severn Avenue<br>Metairie, LA 70002 | 10/29/03 | Donation | $ 25.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

# SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Holidays on Harrison<br>Post Office Box 24378<br>New Orleans, LA 70184 | 10/29/03 | Donation | $ 50.00 |
| Five Happiness Restaurant<br>3605 S. Carrollton Avenue<br>New Orleans, LA 70118 | 10/11/03 | Coordination meeting for Gubernatorial race | $ 100.33 |
| Computek<br>Post Office Box 231215<br>New Orleans, LA 70183 | 11/10/03<br>11/12/03<br>11/24/03 | Data Transfer, Installing programs, & Technical Service Contract | $ 1,620.00<br>$ 565.88<br>$ 212.07 |
| Chateaubriand Steakhouse<br>310 N. Carrollton Avenue<br>New Orleans, LA 70119 | 11/19/03 | Gubernatorial race meeting | $ 106.86 |
| Thurgood Marshall PTA<br>4621 Canal Street<br>New Orleans, LA 70119 | 11/11/03 | Donation | $ 50.00 |
| Mega City Area Special Olympics<br>3401 Canal Street<br>New Orleans, LA 70119 | 11/26/03 | Donation | $ 100.00 |
| St. Tammany Assn. of Retired Citizens<br>1541 St. Ann Place<br>Slidell, LA 70460 | 12/05/03 | Donation | $ 25.00 |
| LA Capitol Foundation<br>P.O. Box 94062<br>Baton Rouge, LA 70804-9062 | 09/04/03 | Appreciation Gifts | $ 115.00 |
| Harry And David<br>P.O. Box 712<br>Medford, OR 97501 | 12/09/03 | Volunteer Christmas Gifts | $ 275.40 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

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# SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

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 disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|---|---|---|
| Office Depot<br>755 Veterans Blvd.<br>Metairie, LA 70005 | 09/10/03 | Office Supplies | $ 172.12 |
| Dixie Chicken & Ribs<br>6264 Argonne Blvd.<br>New Orleans, LA 70124 | 08/26/03 | Refreshments for workers | $ 32.16 |
| Sharon Winn Fremin<br>344 Lakeshore Parkway<br>New Orleans, LA 70124-2628 | 12/16/03 | Bonus | $ 500.00 |
| Fidelity Homestead Association<br>222 Baronne Street<br>New Orleans, LA 70112-1703 | 10/21/03 | Check Order | $ 40.57 |
| Penny Dastugue Campaign Fund<br>10 Serenity Drive<br>Mandeville, LA 70471-5763 | 11/05/03 | Contribution | $ 500.00 |
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| 5. Total OTHER DISBURSEMENTS during this reporting period | | | $20,278.85 |