CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

WALTER P. REED, D.A.
P. O. BOX 1790
COVINGTON, LA 70433

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

DISTRICT ATTORNEY
22nd JUDICIAL DISTRICT

OFFICE USE ONLY

Apw 2/17

04021179

3. Date of Primary _____

This report covers from Jan. 1, 2003 through Dec. 31, 2003

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_____ Withdrawn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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia National Bank
Covington, LA 70433

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report Ronald W. Garrity

Daytime Telephone 985-892-9237

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 10 day of February, 2004

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

985-809-8304
Daytime Telephone

Ron Garrity
Signature of Treasurer

985-892-9237
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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	105,200
2. In-kind Contributions (Schedule A-2)	-
3. Campaign paraphernalia sales of $25 *or less*	-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	105,200
5. Other Receipts (Schedule A-3)	1,377
6. Loans Received (Schedule B)	-
7. Loan Repayments Received (Schedule D)	-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	106,577

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	129,568
10. Other Disbursements (Schedule E-2)	-
11. Loan Repayments Made (Schedule B)	-
12. Funds Loaned (Schedule D)	-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	129,568

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)	161,794
15. *Plus* total receipts this period (Line 8 above)	106,577
16. *Less* total disbursements this period (Line 13 above)	129,568
17. *Less* in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	138,803

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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.)	–
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	134,899

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.)	–
22. Contributions received from political committees (From Schedules A-1 and A-2)	2,950
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.)	105,200
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.)	–
25. Expenditures from petty cash fund (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. 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.

Form 102, Rev. 3/88 Page Rev. 3/93.

Walter Reed Campaign Fund Donors List

A.G.CROWE CAMPAIGN ACCT. 2,	1181 ROBERT BLVD., STE. A	SLIDELL, LA 70458	$250
ABC MINI STORAGE, INC.,	1033 GERARD	MANDEVILLE, LA 70448	$50
ABLE BUILDING COMPANY, INC.,	P. O. BO 1197	MANDEVILLE, LA 70470	$850
ACADIAN AMBULANCE PAC, INC.,	P. O. BOX 98000	LAFAYETTE, LA 70509	$500
ADLER'S JEWELERS,	722 CANAL ST.	NEW ORLEANS, LA 70130	$500
AL COPELAND INVESTMENTS, INC.,	1012 HARIMAW COURT EAST	METAIRIE, LA 70001	$250
ALAN D. ALARIO, INC.,	500 LOWERLINE	NEW ORLEANS, LA 70118	$450
ALL-TEMP REFRIGERATION SERVICES, INC.,	271 HWY. 1085	MADISONVILLE, LA 70447	$250
AMERICAN BANK & TRUST CO.,	406 CAUSEWAY BLVD.	MANDEVILLE, LA 70448	$500
AMERICAN FACTORY DIRECT FURNITURE	68480 HWY. 59	MANDEVILLE, LA 70471	$500
ASSOCIATED BRANCH PILOTS,	P. O. BOX 8583	METAIRIE, LA 70011	$500
ATTA ROY FOODS, INC.,	207 COVINGTON ST.	MADISONVILLE, LA 70447	$250
AUBREY JONES FOR SHERIFF,	29336 MARVIN JONES RD.	FRANKLINTON, LA 70438 Political Candidate	$250
AUGUST J. HAND LAW FIRM,LLC,	1018 1/2 W. 21ST AVE.	COVINGTON, LA 70433	$500
AUTO GAP,	129 MABEL DRIVE	MADISONVILLE, LA 70447	$500
B & B MINI STORAGE, LLC,	7037 HWY. 190	COVINGTON, LA 70433	$500
B & J BACKHOE SERVICE, INC.,	16058 NEWMAN CREEL RD.	FRANKLINTON, LA 70438	$250
B & W TRUCKING, INC.,	130 INDUSTRIAL DR.	SLIDELL, LA 70460	$500
BADEAUX, GREGORY B.	324 N. THEARD ST.	COVINGTON, LA 70433	$600
BARRIERE CONSTRUCTION CO., LLC,	P. O. BOX 2430	NEW ORLEANS, LA 70176	$250
BARTHOLOMEW, HAROLD S., JR.	3115 METAIRIE RD.	METAIRIE, LA 70004	$200
BELLSOUTH EMP. LPAC,	365 CANAL ST., STE. 3000	NEW ORLEANS, LA 70140	$500
BERRIGAN & ENGLISH, LLC,	202 VILLAGE CIRCLE, STE. 2	SLIDELL, LA 70458	$500
BLACK, ALAN M.	693 BROWNSWITCH RD., STE. 101	SLIDELL, LA 70458	$650
BLACKALL, TREY	1006 S. FILMORE ST.	COVINGTON, LA 70433	$200
BLAUM, PAUL J.	5 RIVERBEND LANE	COVINGTON, LA 70433	$200

Walter Reed Campaign Fund Donors List

BOGALUSA CLEANERS & LAUNDRY, 306 COLUMBIA ST.	BOGALUSA, LA 70427	$125
BRANCH, RUTH 58084 OLOM RD.	BOGALUSA, LA 70427	$250
BRASWELL DRUGS, INC., 1107 SOUTH TYLER ST.	COVINGTON, LA 70433	$500
BREAZEALE, SACHSE & WILSON, LLP, P. O. BOX 3197	BATON ROUGE, LA 70821	$850
BRESLIN, ALLAN C. 324 COURTHOUSE ALLEY	COVINGTON, LA 70433	$600
BRIESE, H. GREGORY 1532 FOUNDERS DRIVE	BOGALUSA, LA 70427	$250
BRITISH-AMERICAN INSURANCE GROUP, INC., 111 N. CAUSEWAY BLVD., STE. 210	MANDEVILLE, LA 70448	$500
BRM CORPORATION, LLC, 534 WILLIAMS BLVD.	KENNER, LA 70062	$500
BRUHL, JOHN P. O. BOX 841	COVINGTON, LA 70434	$200
BURDETTE, JAMES W., II 318 AUSTIN ST.	BOGALUSA, LA 70427	$250
BURK-KLEINPETER, INC., 	NEW ORLEANS, LA	$600
BUTTER KRISP DINER, INC., 16 CARIBBEAN COURT	MANDEVILLE, LA 70448	$450
C & H HOME SEPTIC TANK, INC., 37194 HARPER RD. NO. 2	PEARL RIVER , LA 70452	$500
C.O.B. ENTERPRISES OF LA,INC., P. O. BOX 566	PEARL RIVER', LA 70452	$1200
CAMPBELL, PATRICK B. 7001 EDGEWATER DR.	MANDEVILLE, LA 70471	$20
CAMPBELL, MCCRANIE, SISTRUNK, ET AL, 3445 N. CAUSEWAY BLVD., STE. 800	METAIRIE, LA 70002	$250
CAMPBELL ROOFING MATERIALS, 4040 HWY. 59	MANDEVILLE, LA 70471	$250
CAN-INC., 413 AUSTIN ST.	BOGALUSA, LA 70427	$250
CARPET SHOWCASE, 2101 NORTH HWY. 190, STE. 108-10	COVINGTON, LA 70433	$250
CARSON, VIRGIL 2377 NEW YORK ST.	NEW ORLEANS, LA 70122	$250
CASSIDY, H. E., JR. 100 BEAU CHASSE	MANDEVILLE, LA 70471	$400
CAT KEY CONSTRUCTION, INC., 779 BOCAGE LANE	MANDEVILLE, LA 70471	$200
CENTRAL PROGRESSIVE BANK, 29092 KRENTEL RD.	LACOMBE, LA 70445	$1100
CENTRAL TRADES & LABOR COUNCIL, P. O. BOX 216	COVINGTON, LA 70434 PAC	$250
CHAMICO, INC., P. O. BOX 433	BOGALUSA, LA 70429	$1000
CHARBONNET LAW FIRM, LLC, 3750 S. CLAIBORNE AVE.	NEW ORLEANS, LA 70125	$500

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Walter Reed Campaign Fund Donors List

CHARLES' COLLISION CENTER, 2003 HWY. 190 BY PASS	COVINGTON, LA 70433	$250
CITIZENS BANK & TRUST CO., 222 N. NEW HAMPSHIRE	COVINGTON, LA 70433	$600
CLAIBORNE HILL VETERINARY CLINIC, 19607 HWY. 36	COVINGTON, LA 70433	$250
COASTAL WASTE SERVCIES, INC., 310 HOWZE BEACH LANE	SLIDELL, LA 70461	$500
COLE'S RENTAL WORLD, 843 COLLINS BLVD.	COVINGTON, LA 70433	$250
COMMITTEE FOR RESP. GOV'T., INC., 408 W. 14TH ST.	AUSTIN, TX 78701	$500
CORDELL FURNITURE, INC., COLLINS BLVD. AT 35TH AVE.	COVINGTON, LA 70433	$500
CORPORATE HEALTH CONSULTANTS, P. O. BOX 1595	COVINGTON, LA 70434	$250
COVINGTON PAVING CO., INC., P. O. BOX 2035	COVINGTON, LA 70434	$500
CRAIN FUNERAL HOME, INC., P. O. BOX H	FRANKLINTON, LA 70438	$250
CREATIVE CONCRETE, INC., 1700 BENEFIT ST.	NEW ORLEANS, LA 70122	$250
CROSBY, STEPHEN M. 37 EAGLE TRACE	MANDEVILLE, LA 70471	$200
CROSBY, PATRICK H., SR. 30 SANCTUARY BLVD.	MANDEVILLE, LA 70471	$40
CUMMINGS, MELANIE 103 COUNTRY CLUB DR.	COVINGTON, LA 70433	$200
CYRUS, BERNIE 1931 S. MASSACHUSETTS ST.	COVINGTON, LA 70433	$200
DA EXTERMINATING CO., 4440 WABASH ST.	METAIRIE, LA 70001	$250
DAIQUIRIS & CREAMS OF COVINGTON, LLC, 339 N. HWY. 190	COVINGTON, LA 70433	$250
DALE A. STRAM ASSOCIATES, INC., 810 YUPON PLACE	MADISONVILLE, LA 70447	$150
DATA RESEARCH SERVICES, P. O. BOX 74006	METAIRIE, LA 70033	$200
DAVID BRIGGS ENTERPRISES, 701 METAIRIE RD., 3RD FLOOR	METAIRIE, LA 70005	$500
DAVID R. PADDISON, LLC, P. O. BOX 1630	COVINGTON, LA 70434	$200
DEEPSOUTH DEVELOPMENT I, 70117 HWY. 59	ABITA SPRINGS, LA 70420	$200
DIGITAL ENGINEERING & IMAGING, INC., 527 W. ESPLANADE AVE., STE. 200	KENNER, LA 70065	$600
DILLARD, EDGAR J., JR. 209 HWY. 22w	MADISONVILLE, LA 70447	$250
DILLON SURETY SERVICE, 13295 BOYD RD.	COVINGTON, LA 70435	$600
DIXIELAND ELECTRICAL CONTRACTING, P. O. BOX 502	ABITA SPRINGS, LA 70420	$250

Walter Reed Campaign Fund Donors List

DOCAR SALES, INC., P. O. BOX 1176	COVINGTON, LA 70434	$500
DONAHUE FAVRET, P. O. BOX 159	MANDEVILLE, LA 70470	$800
DOUBLE D MEAT, INC., 11516 HWY. 21	BOGALUSA, LA 70427	$250
DOUG'S PAWN SHOP, 601 SUPERIOR AVE.	BOGALUSA, LA 70427	$25
E.T. TRAVEL, INC., P. O. BOX 1271	COVINGTON, LA 70434	$200
EMPS, 1001 GAUSE BLVD.	SLIDELL, LA 70458	$500
ENGEL, ALLEN H. 1822 DUPRE ST.	MANDEVILLE, LA 70448	$200
ERIC N. TABOR, M.D., APMC, 2780 GAUSE BLVD., STE. A	SLIDELL, LA 70480	$250
ERWIN INSURANCE AGENCY, P. O. BOX 970	COVINGTON, LA 70434	$500
ESCO MANAGEMENT, 4401 I-10 SERVICE ROAD, STE. 200	METAIRIE, LA 70006	$600
EVANS, JOHN A. 77223 ROUBION RD.	FOLSOM, LA 70437	$1100
EVANS VENDING SERVICE, INC., P. O. BOX 1788	COVINGTON, LA 70434	$500
FARMER & BURNS, LTD., P. O. BOX 1770	COVINGTON, LA 70434	$500
FARMER, CHEATHAM & TATE, 726 LOUISIANA AVE.	BOGALUSA, LA 70427	$1100
FAUNTLEROY & LATHAM, INC., 229 ST. JOHN LANE	COVINGTON, LA 70433	$500
FAUST, MATT T. 602 PHYLLIS DR.	COVINGTON, LA 70433	$200
FAVOLORO'S NORTHLAKE, INC., 2640 N. HWY. 190	COVINGTON, LA 70433	$200
FAWER, MICHAEL S. 301 N. COLUMBIA ST.	COVINGTON, LA 70433	$250
FINE FURNITURE PLUS, LLC, 1556 GAUSE BLVD.	SLIDELL, LA 70458	$250
FISHER CABINETS & FLOORING, P. O. BOX 1289	ABITA SPRINGS, LA 70420	$250
FLEETCOR TECHNOLOGIES, INC., 109 NORTHPARK BLVD., STE. 500	COVINGTON, LA 70433	$250
FORET, GERALD L., SR. P. O. BOX 547	FRANKLINTON, LA 70438	$250
FRABBIELE, FRANK J. 29 CHEROKEE DR.	ABITA SPRINGS, LA 70420	$200
FREDIA, INC., 640 LAMARQUE ST.	MANDEVILLE, LA 70448	$250
FREEMAN, JOHN P. O. BOX 504	MANSFIELD, LA 71052	$50
GAI LLC, 	NEW ORLEANS, LA	$200

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Walter Reed Campaign Fund Donors List

GARNER, R. EDWARD 10673 HWY. 440	KENTWOOD, LA 70444		$250
GAUDET, KAISER, VENTURELLA,LLC, 321 N. VERMONT ST.	COVINGTON, LA 70433		$500
GAYLORD CHEMICAL CORP., 420 WILLIS AVE.	BOGALUSA, LA 70427		$500
GERRITY, DANIEL M. 3613 WEDGEWOOD	HARVEY, LA 70058		$250
GILSBAR, INC., P. O. BOX 998	COVINGTON, LA 70434		$250
GOMILA, FRANCIS X. 	COVINGTON, LA 70433		$200
GRIFFIN CRANE & STEEL SERVICE, INC., 36142 HWY. DEPARTMENT RD.	PEARL RIVER, LA 70452		$250
GULF CRANE SERVICES, INC., P. O. BOX 1843	COVINGTON, LA 70434		$250
GULF INDUSTRIES, INC., P. O. BOX 309	MANDEVILLE, LA 70470		$500
HAND, TERRANCE J. 3200 NORTH TURNBULL DR.	METAIRIE, LA 70002		$500
HARBOUR TOWNHOMES, LLC, 127 HWY. 22 EAST	MADISONVILLE, LA 70447		$850
HARRY P. PASTUSZEK & ASSOC., LLC, P. O. BOX 6799	MANDEVILLE, LA 70470		$850
HART, CRAIG P. 19346 N. 4TH ST.	COVINGTON, LA 70435		$500
HEMELT & FOSHEE, LLC, 717 W. 17TH AVE.	COVINGTON, LA 70433		$1100
HENRY BILLIOT COMPAIGN FUND, 836 HARONY LANE	MANDEVILLE, LA 70471		$250
HIGHWAY MUNICIPAL IND. MATERIALS, P. O. BOX 752	MANDEVILLE, LA 70470		$250
HINGLE, JAMES L., III 95 N. MAGNOLIA DR.	COVINGTON, LA 70433		$20
HOLDEN'S WRECKER SERVICE, INC., P. O. BOX 3787	COVINGTON, LA 70434		$500
HONDA OF COVINGTON, 1850 N. HWY. 190	COVINGTON, LA 70433		$250
HUNT'S BARK HAULING SERVICE, P. O. BOX 941	BOGALUSA, LA 70429		$250
I.B.E.W. EDUCATIONAL COMMITTEE, 1125 15TH ST., N.W.	WASHINGTON, D.C. 20005	PAC	$450
INT'L. ASSOC. OF HEAT & FROST INSULATORS, 2001 VETERANS BLVD., STE. 20	KENNER, LA 70062	PAC	$200
INT'L. UNION OF ELEVATOR CONSTRUCTORS, 2540 SEVERN AVE., STE. 105	METAIRIE, LA 70002	PAC	$250
INTEGRITY INVESTIGATIONS, INC., P. O. BOX 1955	SLIDELL, LA 70459		$600
INTRAM, TROY 2085 FIRST ST., STE. 102	SLIDELL, LA 70458		$250
IVEY, N.S. 200 RICHLAND DR., E	MANDEVILLE, LA 70448		$200

Walter Reed Campaign Fund Donors List

J.R. INVESTMENTS, LLC, 604 CAUSEWAY BLVD.	MANDEVILLE, LA 70448	$440
JACOBS CHIROPRACTIC CLINIC, PCC, 225 MEMPHIS ST.	BOGALUSA, LA 70427	$250
JAEGER, JOSEPH A., JR. P. O. BOX 7469	METAIRIE, LA 70010	$500
JEBISU-INC., P. O. BOX 785	SLIDELL, LA 70459	$500
JENKINS BUILDING SUPPLY, INC., 15363 HWY. 21 SOUTH	BOGALUSA, LA 70427	$250
JOE'S SHOE STORE, N. HWY. 190	COVINGTON, LA 70433	$200
JOHN FUREY MOTORS, INC., 18102 HWY. 21 SOUTH	BOGALUSA, LA 70427	$125
JOHN L. CROSBY, INC., 1 SANCTUARY BLVD.	MANDEVILLE, LA 70471	$200
JOHN W. DUSSOUY AND CO., INC., P. O. BOX 9010	MANDEVILLE, LA 70470	$400
JONES, G. BRICE 682 OLD SPANISH TRAIL	SLIDELL, LA 70458	$250
JONES FUSSELL, LLP, 1001 SERVICE RD. E.	COVINGTON, LA 70433	$1100
KATZ, PAUL L. P. O. BOX 2010	COVINGTON, LA 70434	$450
KEVIN D. LINDER, LLC, 413 N. NEW HAMPSHIRE	COVINGTON, LA 70433	$850
KREBS, LASALLE, LEMIEUX CONSULTANTS, INC, P. O. BOX 19586	NEW ORLEANS, LA 70179	$250
LAKESHORE CHRYSLER, 330 HOWZE BEACH RD.	SLIDELL, LA 70461	$500
LAKESHORE ROOFING, P. O. BOX 1594	FOLSOM, LA 70437	$250
LAKEVIEW REGIONAL MEDICAL CENTER, P. O. BOX 99	MANDEVILLE, LA 70470	$600
LAMPTON LOVE, INC., P. O. BOX 1607	JACKSON, MS 39215	$250
LAMZ & ASSOCIATES, 2771 THIRD ST., STE. 206	SLIDELL, LA 70458	$250
LANDPHAIR, NICOLE L. 78386 HWY. 25	FOLSOM, LA 70437	$250
LANEY, JOHN 2027 GREEN COURT	MANDEVILLE, LA 70448	$20
LAURENT CONSTRUCTION CO., P. O. BOX 273	LACOMBE, LA 70445	$250
LEBLANC LAW FIRM, LLC, 416 N. VERMONT ST.	COVINGTON, LA 70433	$500
LEON LOWE & SONS, INC., P. O. BOX 310	PEARL RIVER, LA 70452	$500
MACK GRUBBS MOTORS, INC., 14512 HWY. 21 SOUTH	BOGALUSA, LA 70427	$250
MAGEE & DEVEREUX, P. O. BOX 1550	COVINGTON, LA 70434	$500

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Walter Reed Campaign Fund Donors List

MAGNOLIA GRILL, 315 S. VERMONT ST.	COVINGTON, LA 70433	$250
MAGNOLIA TRUCKING CO., INC., P. O. BOX 70	MAGNOLIA, MS 39652	$250
MAHONY TITLE SERVICES, LLC, 1305 W. CAUSEWAY APPROACH	MANDEVILLE, LA 70471	$500
MAIL TECH OF LA, LLC, 67159 INDUSTRY LANE #A	COVINGTON, LA 70433	$200
MANCUSO, INC., 68391 JAMES ST.	MANDEVILLE, LA 70471	$250
MANGANO, LOUIS J. P. O. BOX 1599	PEARL RIVER, LA 70452	$500
MARIGOLD COURT, 78233 KOOKIE RD.	COVINGTON, LA 70435	$500
MARINE & CASUALTY BACKGROUNDS, LLC, 3454 BONFOUCA DR.	SLIDELL, LA 70458	$100
MARLOW, ROGER D. 327 WEST ST. MARY	COVINGTON, LA 70433	$100
MARQUISE EQUIPMENT LEASING, P. O. BOX 8693	METAIRIE, LA 70009	$200
MAYHALL, MICHAEL A. 700 CAMP ST.	NEW ORLEANS, LA 70130	$200
MCGEE, BILL 21749 HWY. 21 N.	BOGALUSA, LA 70427	$250
MED DATA SERVICE BUREAU, LLC, 120 INNWOOD DR.	COVINGTON, LA 70433	$850
MEDTRON SOFTWARE INTELLIGENCE CORP., 120 INNWOOD DR.	COVINGTON, LA 70433	$250
MICHAEL B. BURRIS, CPA, 242 ALABAMA AVE.	BOGALUSA, LA 70427	$250
MIKE'S HARDWARE BUILDING SUPPLY, 540 BROWNSWITCH ROAD	SLIDELL, LA 70458	$500
MOGABGAB, PAUL N. 4205 MILTON ST.	HOUSTON, TX 77005	$250
MOORMAN, JAMES E, III 200 N. COLUMBIA ST.	COVINGTON, LA 70433	$250
MORGAN'S MARINE, INC., 450 GARRETT RD.	SLIDELL, LA 70458	$250
MOSELEY'S MANUFACTURING JEWELERS, 4250 HWY. 22, SUITE A	MANDEVILLE, LA 70471	$200
MUD BUGS BARN, 62392 HWY. 25	FOLSOM, LA 70437	$500
MULLER & MULLER, 19348 N. TWELFTH ST.	COVINGTON, LA 70433	$400
MWH, P. O. BOX 7009	PASADENA, CA 91109	$500
NATAL'S AIR CONDITIONING, 2839 BANKS ST.	NEW ORLEANS, LA 70119	$450
NATION PROPERTIES, LLC, 63298 HWY. 10	BOGALUSA, LA 70427	$200
NEENAN, PETE 1615 POYDRAS ST.	NEW ORLEANS, LA 70112	$250

Walter Reed Campaign Fund Donors List

NEILSON, ROBERT A., CPA, LLC P. O. BOX 98	BOGALUSA, LA 70429		$500
NELSON CONSTRUCTION, INC., 1169 ROBERT BLVD., STE. H	SLIDELL, LA 70458		$500
NICK'S CAR CARE, INC., 69311 HWY. 59	ABITA SPRINGS, LA 70420		$100
NORTH COLUMBIA, INC., 1301 NORTH COLUMBIA ST.	COVINGTON, LA 70433		$40
NORTH LAKE SPUR, 3810 HWY. 22	MANDEVILLE, LA 70471		$250
NORTHLAKE PRECISION, INC., 22145 MARSHALL RD.	MANDEVILLE, LA 70471		$250
NORTHSHORE AUTO & TRUCK ACCESSORIES, LLC, 1075 HWY. 190 BYPASS	COVINGTON, LA 70433		$500
NORTHSHORE TOYOTA, 68500 HWY. 190 SERVICE RD.	COVINGTON, LA 70433		$600
O'CONNOR, SHEILA M. 19348 N. FOURTH ST.	COVINGTON, LA 70433		$250
O'NEIL THEATRES, INC., 1926-C CORPORATE SQUARE DR.	SLIDELL, LA 70468		$500
OPERATING ENGINEERS LOCAL 406, 7370 CHEF MENTEUR HWY.	NEW ORLEANS, LA 70126	PAC	$650
PAMLAB, LLC, P. O. BOX 8950	MANDEVILLE, LA 70470		$1200
PARETTI IMPORTS, INC., 3000 RICHLAND AVE.	METAIRIE, LA 70002		$600
PARISH CONCRETE, INC., P. O. BOX 1540	MANDEVILLE, LA 70470		$850
PATTEN'S METAL EXPRESS, P.O. BOX E	FRANKLINTON, LA 70438		$250
PAVESTONE COMPANY, L.P., 4835 LBJ FRWY. STE. 700	DALLAS, TX 75244		$250
PEPE'S DRUG STORE, INC, 418 AVENUE B	BOGALUSA, LA 70427		$500
PHELPS DUNBAR, LLP, 365 CANAL ST., STE. 2000	NEW ORLEANS, LA 70130		$250
PIERCE FOODS, INC., P. O. BOX 805	FRANKLINTON, LA 70438		$250
PLESSALA, ROY A., JR. 16029 RIVERWOOD DR.	INDEPENDENCE, LA 70443		$100
PONTCHARTRAIN PHARMACY, INC., P. O. BOX 399	MANDEVILLE, LA 70470		$250
POOLE LUMBER COMPANY, P. O. BOX 1240	COVINGTON, LA 70434		$250
POWELL INSURANCE CORP., P. O. BOX 55580	METAIRIE, LA 70055		$500
PROGAS, INC., P. O. BOX 974	COVINGTON, LA 70434		$450
RED THOMPSON CAMPAIGN FUND, 78111 IRIS RD.	FOLSOM, LA 70437	Political Candidate	$250
REED FURNITURE, P. O. BOX 420	COVINGTON, LA 70434		$250

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Walter Reed Campaign Fund Donors List

REES, ROBERT B. 120 LISA LANE	MANDEVILLE, LA 70448	$250
RENTCO FURNITURE OUTLET, 904 N. COLLINS BLVD.	COVINGTON, LA 70433	$250
RESOURCE BANK, 2190 N. CAUSEWAY BLVD.	MANDEVILLE, LA 70471	$200
RICHARD B. DRUDE,JR., APMC, 201 HIGHLAND PARK PLAZA	COVINGTON, LA 70433	$500
RICHARD C. LAMBERT CONSULTANTS, INC., 521 NORTH CAUSEWAY APPROACH	MANDEVILLE, LA 70448	$250
RIMKUS CONSULTING GROUP,INC., 6 GREENWAY PLAZA, STE. 500	HOUSTON, TX 77046	$250
ROBERT G. HARVEY, SR., APLC, 2609 CANAL ST., 5TH FLOOR	NEW ORLEANS, LA 70119	$1000
ROBERT L. AUBERT CO., INC., P. O. BOX 1380	COVINGTON, LA 70434	$250
ROBERTSON OIL COMPANY, 2138 SOUTH AVENUE F	BOGALUSA, LA 70427	$250
ROBIN, JOHN M. P. O. BOX 1630	COVINGTON, LA 70434	$200
RONALD W. GARRITY, APAC, 71206 HENDRY AVE.	COVINGTON, LA 70433	$450
ROSS JENKINS LUMBER CO.,INC., 86163 HWY. 25	FRANKLINTON, LA 70438	$250
RUSS, SHELBY E., JR. 429 MAGNOLIA LANE	MANDEVILLE, LA 70471	$600
RUSSELL'S QUICK STOP, LLC, 2060 OLD SPANISH TRIAL	SLIDELL, LA 70458	$250
SABA, M. R. DICK 218 CAROLINA AVE.	BOGALUSA, LA 70427	$250
SABA STUCCO, 73272 PEG KELLER RD.	ABITA SPRINGS, LA 70420	$500
SABRE DEVELOPMENT CO., LLC, 4832 PONTCHARTRAIN DR.	SLIDELL, LA 70458	$600
SAIA'S SUPER SAVER, 2211 FLORIDA ST.	MANDEVILLE, LA 70448	$250
SALLING, SABRINA P. 940 ROSE AVE.	OPELOUSAS, LA 70570	$50
SALVADORE R. GIANGROSO, DC., JD., 818 W. 14TH AVE.	COVINGTON, LA 70433	$200
SCHEUERMANN & JONES, 210 BARONNE ST., STE. 1600	NEW ORLEANS, LA 70112	$500
SCHIMPF, CRAIG A. 19479 PINEWOOD DR.	BOGALUSA, LA 70427	$200
SCHIRO PROPERTIES, 1105 BUSINESS 190	COVINGTON, LA 70433	$500
SCHOULTZ, JAMES A. P. O. BOX 493	COVINGTON, LA 70434	$250
SEAL, RANDY 25369 MILITARY RD	ANGIE, LA 70426	$250
SEAL PALLET WORKS, INC., 401 UNION AVE.	BOGALUSA, LA 70427	$125

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Walter Reed Campaign Fund Donors List

SEGURA, STEVEN 3909 VIDA SHAW RD.	NEW IBERIA, LA 70560		$50
SENATOR TOM SCHEDLER CAMPAIGN FUND, P. O. BOX 1656	SLIDELL, LA 70459	Political Candidate	$250
SHADOWTRACK TECHNOLOGIES, INC., P. O. BOX 1666	COVINGTON, LA 70434		$500
SHERIDAN CONSTRUCTION CO., INC., 15116 KING SHERIDAN RD.	BOGALUSA, LA 70427		$250
SISUNG INVESTMENT MANAGEMENT SERVICES, 2 CANAL ST., STE. 2444	NEW ORLEANS, LA 70130		$600
SLATER, JAMES B., JR. 35 FOXFIRE LANE	ALEXANDRIA, LA 71308		$50
SLIDELL LANDFILL, LLC, 310 HOWZE BEACH LANE	SLIDELL, LA 70451		$600
SMITH, JOHN E. 163 TRACY DRIVE	SLIDELL, LA 70458		$250
SMITH & CORE, INC., P. O. BOX 1244	FOLSOM, LA 70437		$250
SMITH MATERIALS & EQUIPMENT, P. O. BOX 369	KENNER, LA 70062		$850
SOUTHDOWN, 845 GALVEZ ST.	MANDEVILLE, LA 70448		$250
SOUTHEAST LA BLDG. & CONSTRUCTION, 837 N. CARROLLTON AVE.	NEW ORLEANS, LA 70119	PAC	$250
SPELL, MELTON L, JR. 18085 L.M. SPELL RD.	COVINGTON, LA 70435		$600
SPENCER FEED & SEED, 900 N. COLUMBIA ST.	COVINGTON, LA 70433		$250
ST.TAMMANY HOME BUILDERS ASSN., 2130 FIRST ST.	SLIDELL, LA 70458		$500
STAN WRIGHT & ASSOCIATES, 25 SANCTUARY BLVD.	MANDEVILLE, LA 70471		$250
STANDARD MATERIALS, LLC, 62505 HWY. 11	PEARL RIVER, LA 70452		$500
STEBEK, INC., P. O. BOX 879	COVINGTON, LA 70434		$250
STEVENSON, CHARLES M. 321 N. VERMONT ST., STE. 103	COVINGTON, LA 70433		$200
SUNRISE CONSTRUCTION, 1208 BELAIR BLVD.	SLIDELL, LA 70460		$600
SURGICAL EYE ASSOCIATES, 1120 N. HWY. 190	COVINGTON, LA 70433		$250
SWARTZ, RICHARD A., JR. 684 OLD SPANISH TRAIL RD.	SLIDELL, LA 70458		$250
T.L.WALLACE CONSTRUCTION, P. O. BOX 523	COLUMBIA, MS 39429		$250
TANNER, RICHARD E. P. O. BOX 1213	COVINGTON, LA 70434		$200
TARPON RENTAL, INC., P. O. BOX 9023	HOUMA, LA 70361		$600
TAYLOR'S AUTOMOTIVE, INC., P. O. BOX 426	FRANKLINTON, LA 70438		$250

Walter Reed Campaign Fund Donors List

THE BARNETT GROUP, LLC,			$250
200 GREENBRIAR BLVD.	COVINGTON, LA 70433		
THE PRINTERS,			$250
1707 N. CAUSEWAY BLVD.	MANDEVILLE, LA 70471		
THIGPEN CONCRETE MATERIALS, INC.,			$250
1125 HANCOCK ST.	FRANKLINTON, LA 70438		
THOMAS, JERRY, M.D.			$500
P. O. BOX 665	FRANKLINTON, LA 70438		
THOMAS JEFFERSON FUND,			$400
3515 I-10 SERVICE RD.	METAIRIE, LA 70002	PAC	
THORNHILL LAW FIRM, LLC,			$500
1309 NINTH ST.	SLIDELL, LA 70458		
THRASHER WATERPROOFING,			$400
P. O. BOX 87	MADISONVILLE, LA 70447		
TONEY'S AUTO REPAIR,			$250
79299 TONEY RD.	COVINGTON, LA 70435		
TRAVIS' COUNTRY SUPER STORE,			$250
1400 WEST 10TH ST.	BOGALUSA, LA 70427		
TRINITY INSURANCE SERVICES INC.,			$200
P. O. BOX 1723	MANDEVILLE, LA 70470		
TRIPLE X AUTO PARTS,			$125
P. O. BOX 291	FRANKLINTON, LA 70438		
TROY G. BROUSSARD, J.D.,			$250
3841 VETERANS BLVD., STE. 204	METAIRIE, LA 70002		
TUGY'S BAR,			$100
422 E. BOSTON ST.	COVINGTON, LA 70433		
TURNPIKE DEVELOPMENT, LLC,			$250
13433 SEYMOUR MYERS BLVD., STE. 1	COVINGTON, LA 70433		
V & V GRAVEL,			$250
2490 LEE'S CREEK CHURCH RD.	BOGALUSA, LA 70427		
W & T OFFSHORE,			$1100
8 GREENWAY PLAZA, STE. 1330	HOUSTON, TX 77046		
WAINER, BRUCE			$200
321 14TH ST.	NEW ORLEANS, LA 70124		
WAINER, LESTER W.			$200
301 RUE ST. PETER	METAIRIE, LA 70005		
WALDROP, WILLIAM K.			$50
110 PECAN ROW LANE	ALEXANDRIA , LA 71303		
WALLS ENTERPRISES,			$500
	COVINGTON, LA 70433		
WATSON REFRIGERATION,			$250
2008 WASHINGTON ST.	FRANKLINTON, LA 70438		
WELLS INVESTMENTS, LLC,			$70
804 CAUSEWAY BLVD.	MANDEVILLE, LA 70448		
WENDEL CONSTRUCTION, INC.,			$925
1710 ORLEANS ST.	MANDEVILLE, LA 70448		
YEMELOS, IRENE M.			$400
P. O. BOX 7790	METAIRIE, LA 70010		
ZEN-NOH GRAIN CORPORATION,			$600
P. O. BOX 38	MANDEVILLE, LA 70470		

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$105,200

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)
Hibernia National Bank Hwy. 22 Mandeville, LA 70471	Monthly	Interest Income	1,000
Hibernia National Bank Hwy. 22 Mandeville, LA 70471	12/31/03	Void Cks. # 1318 & 1326 issued in 2002	377
5. Total OTHER RECEIPTS during this reporting period			1,377

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
ALSHEIMERS RESEARCH				
10/21/2003	11508	P.O. Box 455 Bogalusa, LA 70427	DONATION	50.00
Total ALSHEIMERS RESEARCH				50.00
ASHLEY MARTIN CAMPAIGN				
9/5/2003	11498	1250 Rayford Seals Rd Bogalusa, LA 70...	CAMPAIGN DONATION	100.00
Total ASHLEY MARTIN CAMPAIGN				100.00
AUBREY JONES CAMPAIGN				
4/8/2003	11459	P.O. Box 668 Franklinton, LA 70438	DONATION	250.00
Total AUBREY JONES CAMPAIGN				250.00
BAR ASSN (22nd Dist)				
8/20/2003	1381	600 Covington Center Covington, LA 70...	DUES	20.00
Total BAR ASSN (22nd Dist)				20.00
BEAU CHENE CC				
7/10/2003	1492	P. O. BOX 760 MANDEVILLE, LA 70470	GOLF TOURNAMENT	24,331.10
Total BEAU CHENE CC				24,331.10
BOGALUSA CITY SCHOOLS				
1/31/2003	11435	1705 Sullivan Dr Bogalusa, LA 70427	DONATION	200.00
Total BOGALUSA CITY SCHOOLS				200.00
BOULE' RESTAURANT				
1/15/2003	1367	1200 N. Highway 190 Covington, LA 704...	INNAUGURATION	2,337.70
Total BOULE' RESTAURANT				2,337.70
BOWLING GREEN HIGH SCHOOL				
5/6/2003	11466	700 Varnado St Alton, LA 70436	DONATION	100.00
Total BOWLING GREEN HIGH SCHOOL				100.00
CHRIS CANULETTE CAMPAIGN				
5/8/2003	11485	109 Stratford Dr. Slidell, LA 70458	CAMPAIGN DONATION	500.00
Total CHRIS CANULETTE CAMPAIGN				500.00
COCKTAILS TO GO				
6/14/2003	1426	P.O. Box 2621 Slidell, LA 70458	FUNDRAISER	850.00
Total COCKTAILS TO GO				850.00
DANEILLE FOLKS				
4/28/2003	11462	645 Geronima Dr. Slidell, LA 70435	FUNDRAISER	63.65
4/30/2003	11463	645 Geronima Dr. Slidell, LA 70435	FUNDRAISER	28.99
Total DANEILLE FOLKS				92.64
DOLLAR SPREE				
2/26/2003	1374	2953 Hwy 190 Mandeville, LA 70471	PROMOTIONAL	878.00
Total DOLLAR SPREE				878.00
EXCELL GOLF CARTS, LLC				
4/17/2003	1386	1463 W Lindberg Dr Slidell, LA	GOLF TOURNAMENT	2,100.00
Total EXCELL GOLF CARTS, LLC				2,100.00
FLOWERS N' FANCIES				
2/6/2003	11441	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	85.00
3/5/2003	11447	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	112.29
4/8/2003	11457	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	54.53
6/11/2003	11476	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	147.92
6/11/2003	11478	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	75.55
7/16/2003	11487	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	54.53
8/4/2003	11489	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	82.77
9/10/2003	11500	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	141.57
10/8/2003	11506	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	65.53

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
11/12/2003	11509	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	108.79
12/9/2003	11512	1805 N. Causeway Blvd Mandeville, LA ...	FLOWERS	107.15
Total FLOWERS N' FANCIES				1,026.02
FOLSOM CENTENNIAL				
5/12/2003	11470	P.O. Box 609 Folsom, LA 70437	DONATION	250.00
Total FOLSOM CENTENNIAL				250.00
FRANK SILVA & SONS				
6/2/2003	1410	P.O. Box 59 Arabi, LA 70032	GOLF TOURNAMENT	177.91
Total FRANK SILVA & SONS				177.91
FRIEND OF SCOUTING				
7/10/2003	1431	P.O. Box 66676 Baton Rouge, LA 70896	DONATION	150.00
Total FRIEND OF SCOUTING				150.00
GAYLE ALLEN				
7/10/2003	1435	310 Garden Ave Mandeville, LA 70471	CLERICAL	500.00
Total GAYLE ALLEN				500.00
GOLF ETC.				
5/14/2003	1397	300 Emeral Forest Blvd. Covington, LA ...	GOLF TOURNAMENT	1,538.81
Total GOLF ETC.				1,538.81
GREG WILLIAMS CAMPAIGN				
4/8/2003	11456	P.O. Box 1243 Covington, LA 70434	CAMPAIGN DONATION	200.00
Total GREG WILLIAMS CAMPAIGN				200.00
HENRY BILLIOT CAMPAIGN				
8/4/2003	11491	P.O. Box 1810 Covington, LA 70434	CAMPAIGN DONATION	500.00
Total HENRY BILLIOT CAMPAIGN				500.00
HOPE HOUSE				
4/1/2003	11455	P.O. Box 1862 Covington, LA 70434	DONATION	112.00
Total HOPE HOUSE				112.00
HOST FOR HOSPICE				
10/10/2003	1441	4410 Hwy 22 Mandeville, LA 40471	DONATION	500.00
Total HOST FOR HOSPICE				500.00
INARUGATION CEREMONIES				
12/16/2003	11514	Courthouse Sq. Covington, LA 70433	PROMOTIONAL	1,000.00
Total INARUGATION CEREMONIES				1,000.00
INFLATEABLE ZOO				
6/14/2003	1422	P.O. Box 641060 Kenner, LA 70064	FUNDRAISER	150.69
Total INFLATEABLE ZOO				150.69
JOEY SOINOSA				
1/16/2003	1386	Judicial Center Covington, LA 70433	INNAUGURATION	1,000.00
Total JOEY SOINOSA				1,000.00
JUBIANS RESTAURANT				
1/11/2003	11431	Perkins Rd Baton Rouge, LA 70808	PROMOTIONAL	1,690.79
Total JUBIANS RESTAURANT				1,690.79
LA LIONS CLUB				
3/20/2003	1380	2018 Hwy 190 By-Pass Covington, LA 7...	DONATION	100.00
Total LA LIONS CLUB				100.00
LEWIS MUARRY				
8/4/2003	11494	410 Salem Dr. Bogalusa, LA 70427	SUPPLIES	51.06
8/14/2003	1429	410 Salem Dr. Bogalusa, LA 70427	FEES	120.00

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
Total LEWIS MUARRY				171.06
LOUISIANA FED OF REPUBLICAN WOMEN				
1/21/2003	11437	1 Honeysuckel Dr Covington, LA 70433	DONATION	250.00
Total LOUISIANA FED OF REPUBLICAN WOMEN				250.00
MALISE PRIETO CAMPAIGN				
8/21/2003	11497	420 New Hampshire St Covington, LA 7...	CAMPAIGN DONATION	100.00
Total MALISE PRIETO CAMPAIGN				100.00
MANDEVILL JR HIGH				
12/3/2003	1449	838 Carondelot St. Mandeville, LA 70448	DONATION	600.00
Total MANDEVILL JR HIGH				600.00
MARK'S PAPER				
6/2/2003	1412	801 L & M Road Metairie, LA 70001	GOLF TOURNAMENT	35.33
Total MARK'S PAPER				35.33
MARK BUSH & ASSO				
6/14/2003	1415	616 Drury Ln Slidell, LA 70169	ADVERTISING	1,200.00
6/14/2003	1416	616 Drury Ln Slidell, LA 70169	ADVERTISING	750.00
6/14/2003	1417	616 Drury Ln Slidell, LA 70169	ADVERTISING	600.00
Total MARK BUSH & ASSO				2,550.00
MARQUERITE'S CAKES				
5/20/2003	1407	126 Commerical Square Slidell, LA	GOLF TOURNAMENT	435.00
Total MARQUERITE'S CAKES				435.00
MATT FAUST CAMPAIGN				
2/12/2003	1371	602 Phyllse Dr. Covington, LA 70433	CAMPAIGN DONATION	1,000.00
Total MATT FAUST CAMPAIGN				1,000.00
MIKE CAMPBELL				
12/16/2003	11513		SERVICES	250.00
Total MIKE CAMPBELL				250.00
MIKE MILLER CAMPAIGN				
4/8/2003	11458	28140 River Rd Mt. Herman, LA 70450	CAMPAIGN DONATION	250.00
Total MIKE MILLER CAMPAIGN				250.00
MIKE SEIPPEL PROMOTIONS				
5/14/2003	1404	1011 N. Causeway Blvd. Mandeville, LA ...	GOLF TOURNAMENT	3,814.40
Total MIKE SEIPPEL PROMOTIONS				3,814.40
MS RACE FOR CURE				
10/6/2003	11505		DONATION	100.00
Total MS RACE FOR CURE				100.00
MT. HERMAN PURITAN CLUB				
6/11/2003	11477	P.O. Box 3 Mt Herman, LA 70450	DONATION	100.00
Total MT. HERMAN PURITAN CLUB				100.00
OLYMPIA				
12/29/2003	11515	P.O. Box 4090 Covington, LA 70434	PROMOTIONAL	600.00
Total OLYMPIA				600.00
PETALS N PARTIES				
5/7/2003	1392	519 N Columbia St. Covington, LA 70433	INNAUGURATION	2,100.00
Total PETALS N PARTIES				2,100.00
PIKE'S PEAK OF N.O.				
4/17/2003	1383	5418 Powell St Jefferson, LA 70123	FUNDRAISER	1,307.16

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
Total PIKE'S PEAK OF N.O.				1,307.15
PRE TEEN AMERICAN PAGENT				
2/12/2003	1372	Kim Cradock Covingtn, LA 70433	DONATION	295.00
Total PRE TEEN AMERICAN PAGENT				295.00
SLIDELL PATRIOTS				
3/6/2003	11446	118 Ainands Dr Slidell, LA 70458	DONATION	250.00
Total SLIDELL PATRIOTS				250.00
SONNY ALLEN				
5/6/2003	11457	Boston St Annex Covington, La 70433	FUNDRAISER	87.31
Total SONNY ALLEN				87.31
SOUTHERN PRINTING & GRAPHICS				
5/14/2003	1399	610 N. Columbia St Covington, LA 70433	PRINTING	16.31
Total SOUTHERN PRINTING & GRAPHICS				16.31
STEPHEN STEFANCIK CAMPAIGN				
7/16/2003	11485	207 Queen Anne Dr Slidell, LA 70460	CAMPAIGN DONATION	300.00
Total STEPHEN STEFANCIK CAMPAIGN				300.00
STRINGER PHOTOGRAPHY				
3/3/2003	1375	706 Main Street Columbia, MS 39429	ADVERTISING	1,139.55
Total STRINGER PHOTOGRAPHY				1,139.55
TERRY PARTA CAMPAIGN				
6/12/2003	11471	201 Timberland Dr. Slidell, LA 70458	CAMPAIGN DONATION	200.00
Total TERRY PARTA CAMPAIGN				200.00
THE DAILY NEWS				
9/5/2003	11499	625 Avenue V Bogalusa, LA 70427	ADVERTISING	191.90
Total THE DAILY NEWS				191.90
THE FARWELL GROUP				
3/3/2003	1376	100 Conti Street New Orleans, LA 70130	CONSULTING	4,378.00
6/11/2003	11479	100 Conti Street New Orleans, LA 70130	CONSULTING	2,803.00
Total THE FARWELL GROUP				7,181.00
THE PLANT GALLERY				
1/15/2003	1363	9401 Airline Hwy New Orleans, LA 70118	RENTAL	1,500.86
Total THE PLANT GALLERY				1,500.86
THE WAGNERS				
6/2/2003	1411	Mandeville, LA 70448	GOLF TOURNAMENT	350.00
Total THE WAGNERS				350.00
TIFFINY LANES				
6/2/2003	1414	4400 Hwy 22 Mandeville, LA 70471	FUNDRAISER	1,000.00
6/14/2003	1424	4400 Hwy 22 Mandeville, LA 70471	FUNDRAISER	3,105.00
Total TIFFINY LANES				4,105.00
VIVA LA MARDI GRAS				
8/14/2003	1419	1445 Arls Ave Metairie, LA 70005	FUNDRAISER	673.92
Total VIVA LA MARDI GRAS				673.92
WASHINGTON PARISH FAIR ASSN				
7/11/2003	11482	24714 Turning Oaks Dr Alton, LA 70438	DONATION	100.00
Total WASHINGTON PARISH FAIR ASSN				100.00
60 MINUTE PHOTO LAB				
5/14/2003	1403	829 ASHBURY MANDEVILLE, LA 70448	GOLF TOURNAMENT	3,016.90
5/20/2003	1405	829 ASHBURY MANDEVILLE, LA 70448	GOLF TOURNAMENT	684.00

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
Total 60 MINUTE PHOTO LAB				3,600.00
AFL-CIO				
7/11/2003	11484		DONATION	100.00
Total AFL-CIO				100.00
AMERICAN CANCER SOCIETY				
5/7/2003	1391		DONATION	170.00
Total AMERICAN CANCER SOCIETY				170.00
BART PEPPERMAN				
6/14/2003	1402	MANDEVILLE, LA 70448	GOLF TOURNAMENT	160.00
Total BART PEPPERMAN				160.00
BERNARD PRODUCTIONS				
1/15/2003	1364		SOUND SYSTEM	1,430.00
8/14/2003	1421		FUNDRAISER	575.00
Total BERNARD PRODUCTIONS				2,005.00
BOGALUSA CHAMBER OF COMMERCE				
11/12/2003	11510	608 WILLIS AVE. BOGALUSA, LA	DONATION	90.00
Total BOGALUSA CHAMBER OF COMMERCE				90.00
BOGALUSA HIGH SCHOOL				
8/4/2003	11493	100 M.J. ISRAEL DR. BOGALUSA, LA 70...	DONATION	200.00
Total BOGALUSA HIGH SCHOOL				200.00
CHAMBER OF COMMERCE				
1/2/2003	11429	COVINGTON, LA 70433	DONATION	250.00
1/2/2003	11430	COVINGTON, LA 70433	DONATION	100.00
5/3/2003	1388	COVINGTON, LA 70433	DUES	200.00
Total CHAMBER OF COMMERCE				550.00
COLE'S RENTAL WORLD				
2/26/2003	11445	2200 N. CAUSEWAY BLVD. MANDEVIL...	RENTAL	85.25
6/11/2003	11480	2200 N. CAUSEWAY BLVD. MANDEVIL...	RENTAL	251.61
6/11/2003	11481	2200 N. CAUSEWAY BLVD. MANDEVIL...	RENTAL	108.96
Total COLE'S RENTAL WORLD				445.82
DELTA PRINTING				
4/17/2003	1384	BOGALUSA, LA	PRINTING	131.40
5/14/2003	1401	BOGALUSA, LA	PRINTING	19.47
12/3/2003	1448	BOGALUSA, LA	PRINTING	667.79
Total DELTA PRINTING				818.66
DONALD LEE				
1/11/2003	11434		SERVICES	160.00
7/11/2003	11483		SERVICES	160.00
Total DONALD LEE				320.00
DUDLEY SMITH PRINTING				
5/14/2003	1400	SLIDELL, LA 70459	GOLF TOURNAMENT	546.26
Total DUDLEY SMITH PRINTING				546.26
ELSIE BURKHALTER CAMPAIGN				
9/10/2003	11504		CAMPAIGN DONATION	500.00
Total ELSIE BURKHALTER CAMPAIGN				500.00
FOLEY MARKETING				
6/14/2003	1398		GOLF TOURNAMENT	3,749.34
Total FOLEY MARKETING				3,749.34
FRIENDS OF THE LIBRARY				

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
9/18/2003	1437	COVINGTON, LA 70433	DONATION	144.00
9/22/2003	1438	COVINGTON, LA 70433	DONATION	1,041.65
Total FRIENDS OF THE LIBRARY				1,185.65
GREATER SLIDELL CHAMBER OF COMMERCE				
3/10/2003	11445		DONATION	80.00
Total GREATER SLIDELL CHAMBER OF COMMERCE				80.00
HOME DEPOT				
1/15/2003	1369		INNAUGURATION	233.86
1/16/2003	1370		INNAUGURATION	833.25
Total HOME DEPOT				1,067.11
IGA				
6/14/2003	1420	COVINGTON, LA 70433	FUNDRAISER	3,761.27
Total IGA				3,761.27
IRS				
3/12/2003	1376		INCOME TAX	295.00
Total IRS				295.00
IVANNIA DEJOIE				
1/15/2003	1360	COVINGTON, LA 70433	CLERICAL	105.00
Total IVANNIA DEJOIE				105.00
JOHN HAINKEL CAMPAIGN				
6/16/2003	1390		CAMPAIGN DONATION	200.00
Total JOHN HAINKEL CAMPAIGN				200.00
KEVIN DAVIS CAMPAIGN				
6/11/2003	11478		CAMPAIGN DONATION	500.00
Total KEVIN DAVIS CAMPAIGN				500.00
LA COMMISSION OF LAW ENFORCEMENT				
11/5/2003	1444		DONATION	100.00
Total LA COMMISSION OF LAW ENFORCEMENT				100.00
LA GRILL				
6/14/2003	1418	MANDEVILLE, LA 70471	FUNDRAISER	11,500.00
Total LA GRILL				11,500.00
LIFE RESOURCES				
1/2/2003	11428		DONATION	250.00
Total LIFE RESOURCES				250.00
LISA CLAPPER				
1/15/2003	1366	COVINGTON, LA 70433	INNAUGURATION	1,500.00
5/20/2003	1408	COVINGTON, LA 70433	GOLF TOURNAMENT	1,330.29
7/10/2003	1430	COVINGTON, LA 70433	FUNDRAISER	1,502.60
Total LISA CLAPPER				4,332.89
MANDEVILLE HIGH SCHOOL				
12/3/2003	11511	MANDEVILLE, LA 70471	DONATION	250.00
Total MANDEVILLE HIGH SCHOOL				250.00
MANDEVILLE REPUBLICAN WOMEN				
12/30/2003	11518	P.O.BOX 8831 MANDEVILLE, LA 70470	ADVERTISING	90.00
Total MANDEVILLE REPUBLICAN WOMEN				90.00
MARGIE'S FLORIST				
1/11/2003	11433	715 W. 18TH AVE. COVINGTON, LA 70...	FLOWERS	64.66
1/23/2003	11438	715 W. 18TH AVE. COVINGTON, LA 70...	FLOWERS	250.14

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
Total MARGIE'S FLORIST				304.72
MARTHA'S FLOWER SHOP				
8/10/2003	11502	522 AUSTIN ST. BOGALUSA, LA 70427	FLOWERS	109.16
Total MARTHA'S FLOWER SHOP				109.16
MICROLAND COMPUTER CENTER				
3/20/2003	1379	COVINGTON, LA 70433	COMPUTER EXPENSE	985.00
Total MICROLAND COMPUTER CENTER				985.00
MT. HERMAN HIGH				
3/19/2003	11451		DONATION	100.00
Total MT. HERMAN HIGH				100.00
PERKINS PRODUCTIONS				
4/17/2003	1385		GOLF TOURNAMENT	300.00
Total PERKINS PRODUCTIONS				300.00
PETALS & STEMS FLORIST				
2/6/2003	11440	320 SUN VALLEY DR. SLIDELL, LA 70458	DECORATIONS	59.81
Total PETALS & STEMS FLORIST				59.81
PLAYMAKERS THEATER				
12/3/2003	1450	19106 PLAYMAKERS RD. COVINGTON...	DONATION	320.00
Total PLAYMAKERS THEATER				320.00
PONTCHARTRAIN ELEMENTARY PTA				
2/26/2003	1373	MANDEVILLE, LA 70471	DONATION	500.00
3/3/2003	1377	MANDEVILLE, LA 70471	DONATION	100.00
Total PONTCHARTRAIN ELEMENTARY PTA				600.00
R. COLEMAN'S CAMPAIGN				
9/24/2003	11402		DONATION	200.00
Total R. COLEMAN'S CAMPAIGN				200.00
REP. WOMEN OF ST. TAMMANY				
4/1/2003	11453		DONATION	25.00
4/1/2003	11454		DONATION	25.00
Total REP. WOMEN OF ST. TAMMANY				50.00
RODNEY BROWN CAMPAIGN				
8/21/2003	11495		CAMPAIGN DONATION	250.00
Total RODNEY BROWN CAMPAIGN				250.00
RON GARRITY				
9/29/2003	1440	COVINGTON, LA 70433	REIMBURSEMENT	942.82
Total RON GARRITY				942.82
SAFE HARBOR OF SLIDELL				
8/15/2003	1436	2104 1ST ST. SLIDELL, LA 70458	DONATION	1,000.00
Total SAFE HARBOR OF SLIDELL				1,000.00
SAL & JUDY'S				
6/5/2003	11478		MEETING	234.70
Total SAL & JUDY'S				234.70
SIGN SERVICES				
1/23/2003	11439	HWY. 190 COVINGTON, LA 70433	SIGNS	175.89
4/1/2003	1382	HWY. 190 COVINGTON, LA 70433	GOLF TOURNAMENT	142.00
4/30/2003	11464	HWY. 190 COVINGTON, LA 70433	SIGNS	4,885.15
6/14/2003	1423	HWY. 190 COVINGTON, LA 70433	FUNDRAISER	426.30
Total SIGN SERVICES				5,529.14

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
ST. JOSEPH SEMINARY				
9/16/2003	1438	COVINGTON, LA 70435	DONATION	600.00
Total ST. JOSEPH SEMINARY				600.00
ST. PAUL'S SCHOOL				
7/16/2003	11466		DONATION	150.00
12/16/2003	1451		DONATION	250.00
Total ST. PAUL'S SCHOOL				400.00
ST. TAMMANY 4H				
2/6/2003	11444		DONATION	100.00
Total ST. TAMMANY 4H				100.00
ST. TAMMANY PARISH PROJECT GRADUATION				
2/6/2003	11442		DONATION	100.00
4/6/2003	11460		DONATION	200.00
Total ST. TAMMANY PARISH PROJECT GRADUATION				300.00
TCHEFUNCTA MIDDLE SCHOOL				
5/3/2003	1387	1530 W. CAUSEWAY APPROACH MAN...	DONATION	1,000.00
9/10/2003	11503	1530 W. CAUSEWAY APPROACH MAN...	DONATION	250.00
10/10/2003	1443	1530 W. CAUSEWAY APPROACH MAN...	DONATION	100.00
Total TCHEFUNCTA MIDDLE SCHOOL				1,350.00
TOYE TAYLOR CAMPAIGN				
8/21/2003	11498		CAMPAIGN DONATION	500.00
Total TOYE TAYLOR CAMPAIGN				500.00
U. S. POSTAL SERVICE				
1/2/2003	11427	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	111.00
3/10/2003	11449	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	92.00
3/10/2003	11450	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	111.00
3/19/2003	11452	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	74.00
5/28/2003	11472	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	111.00
6/2/2003	1408	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	121.80
10/21/2003	11507	COLUMBIA ST. COVINGTON, LA 70433	POSTAGE	111.00
Total U. S. POSTAL SERVICE				731.80
UNIFORMS BY BAYOU				
5/3/2003	1399	COVINGTON, LA 70433	GOLF TOURNAMENT	400.00
5/14/2003	1398	COVINGTON, LA 70433	GOLF TOURNAMENT	444.24
Total UNIFORMS BY BAYOU				844.24
URSULINE ACADEMY				
6/2/2003	1413	NEW ORLEANS, LA 70118	DONATION	100.00
Total URSULINE ACADEMY				100.00
VICKY MUNN				
5/12/2003	11469		SOFTBALL TEAM	130.00
6/5/2003	11474		SOFTBALL TEAM	450.00
8/4/2003	11490		SOFTBALL TEAM	100.00
Total VICKY MUNN				680.00
WINN DIXIE				
4/28/2003	11461	Causeway Blvd Mandeville, LA 70471	FUNDRAISER	1,000.00
Total WINN DIXIE				1,000.00
WOODLAND UPC				
5/5/2003	11468	Hwy 98 Bypass Columbia, MS	ADVERTISING	180.00
Total WOODLAND UPC				180.00
WRITE COLLECTION				
7/10/2003	1434		PROMOTIONAL	3,000.00

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WALTER REED CAMPAIGN FUND
Expenses by Vendor Detail
January through December 2003

Date	Num	Name Address	Account	Paid Amount
Total WRITE COLLECTION				3,000.00
YOUTH SERVICE BUREAU				
6/4/2003	11468	COVINGTON, LA 70433	DONATION	200.00
Total YOUTH SERVICE BUREAU				200.00
ZOE'S BAKERY				
6/20/2003	1408	118 W. 32nd St. Covington, LA 70433	GOLF TOURNAMENT	350.00
8/14/2003	1426	118 W. 32nd St. Covington, LA 70433	FUNDRAISER	450.00
10/10/2003	1442	118 W. 32nd St. Covington, LA 70433	FUNDRAISER	125.00
Total ZOE'S BAKERY				925.00
TOTAL				129,568.07

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