CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
William Faustermann
1308 9th Street
Slidell LA 70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district)
Slidell City Court Judge
St. Tammany, Slidell
8th & 9th Wards

OFFICE USE ONLY
10-G 9/04
10/25
0405953

3. Date of Primary 09/18/2004

This report covers from 08/30/2004 thru 10/13/2004

4. Type of Report

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

5. FINAL REPORT IF:

___ Withdrawn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

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

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

b. Daytime telephone

Please see attached sheets

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

Dated 10/25/2004

Theresa B. Faustermann

Theresa B. Faustermann
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985.649.1778
Daytime Telephone

Karen O'Connell

Karen O'Connell
Signature of Treasurer

985.649.3234
Daytime Telephone

LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED 2004 OCT 25 PM 2:30

Form 102, REV. 3/98, PAGE REV. 3/98

Affiliated Persons / Organizations

Name and Address of
Theresa B. Fauslermann
105 Rue Charlemagne

Slidell LA 70461

Chairperson: Chairperson/Preparer

Daytime Telephone (Preparer):

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

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Rel of Aff. Org. to Comm:

Name and Address of
Treasurer Karen O'Connell
57 Doubloon

Slidell LA 70461

Chairperson: Treasurer

Daytime Telephone (Preparer):

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

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Rel of Aff. Org. to Comm:

Name and Address of Financial Institution
Parish National Bank
2250 Gause Blvd.

Slidell LA 70461

Chairperson:

Daytime Telephone (Preparer):

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

Name of Political Party:

☐ SUPPORTED ☐ OPPOSED by the Committee

Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3575.00
2. In-kind contributions (Schedule A-2)	3680.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	7255.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	11500.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	18755.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	29395.86
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)	29395.86

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)		14773.52
15. Plus total receipts this period (Line 8 above)	+	18755.00
16. Less total disbursements this period (Line 13 above)	-	29395.86
17. Less in-kind contributions (Line 2 above)	-	3680.00
18. Funds on hand at close of reporting period		452.66

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.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

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)	0.00
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)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

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

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

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Paul Andres 123 Northam Court Slidell LA 70458 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/20/2004	100.00	0.00
Arceri & Associates 10556 Lake Forest New Orleans LA 70127 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	08/31/2004	250.00	250.00
Mrs. Arthur Caire 425 Country Club Blvd. Slidell LA 70458 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	150.00	0.00
Edward Bukaty One Galleria Blvd. Metairie LA 70001 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	10/12/2004	150.00	0.00
Allen Deffner 1328 Cutler Cove Slidell LA 70458 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	200.00	0.00
Favret Demarest Russo and Lutkewitte 1515 Poydras New Orleans LA 70112 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	150.00	0.00
Mrs. James Holmes 107 Mary Ellen Drive Slidell LA 70460 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	250.00	0.00
4. SUBTOTAL (this page)		1250.00	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
Keene Kelley 1304 First Street New Orleans LA 70130 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/21/2004	1000.00	0.00
Linda Larkin 144 Willow Wood Dr. Slidell LA 70461 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/21/2004	500.00	0.00
Ronald LeBlanc 514 Cross Gates Blvd. Slidell LA 70461 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/20/2004	50.00	0.00
Frederick Lewis 416 Night Hawk Dr. Slidell LA 70461 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	75.00	0.00
Joseph Monju 75548 Lee Road Covington LA 70435 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	300.00	0.00
Bruce Phares 1101 Fremaux Ave. Slidell LA 70458 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/20/2004	100.00	0.00
Michael Robichaux 180 River Drive Slidell LA 70461 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/10/2004	200.00	0.00
4. SUBTOTAL (this page)		2225.00	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
DAPCO Ventures, LLC 69118 N. Paari Street Slidell LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/21/2004	100.00	0.00

4. SUBTOTAL (this page)	100.00	N/A
5. TOTAL (complete only on last page of this schedule)	3575.00	N/A

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

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25.00. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Bulsson 3330 North Causeway Blvd. Metairie LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	waiving commission	09/17/2004	730.00	0.00
Thornhill Law Firm, LLC 1306 9th Street Slidell LA 70458 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Paid Gurrity Printing for Postage	09/03/2004	2500.00	2500.00
Linda Thornhill Winbourne Slidell LA 70461 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Meet the Candidate event	09/09/2004	460.00	0.00

4. SUBTOTAL (this page)	3690.00	N/A
5. TOTAL (complete only on last page of this schedule)	3690.00	N/A

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

SCHEDULE 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)
William J Faustermann, Jr.
105 Rue Charlemagne
Slidell LA 70461

2.
a. Date* 07/22/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 15000.00
d. Balance due $ 15000.00
*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)
William J Faustermann, Jr.
105 Rue Charlemagne
Slidell LA 70461

2.
a. Date* 06/13/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 5000.00
d. Balance due $ 5000.00
*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)
William J Faustermann, Jr.
105 Rue Charlemagne
Slidell LA 70461

2.
a. Date* 07/31/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1065.97
d. Balance due $ 1065.97
*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)
William J Faustermann, Jr.
105 Rue Charlemagne
Slidell LA 70461

2.
a. Date* 08/23/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 10000.00
d. Balance due $ 10000.00
*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)
William J Faustermann, Jr.
105 Rue Charlemagne

Slidell LA 70461

2.
a. Date* 08/10/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 4400.00
d. Balance due $ 4400.00

*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)
William J Faustermann, Jr.
105 Rue Charlemagne

Slidell LA 70461

2.
a. Date* 08/10/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 11500.00
d. Balance due $ 11500.00

*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 C: DEBTS AND OBLIGATIONS (OTHER THAN LOANS)

__x__ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning this Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) made This Period (-)	5. Outstanding Balance at Close of this Period
Bulsson Creative Strategies 3330 North Causeway Blvd. Metairie LA 70002 Reason Debt Incurred: Media Consultant	21368.91	0.00	0.00	21368.91
Paula Falgout 220 Marlin Drive Slidell LA 70461 Reason Debt Incurred: Campaign Manager	7598.50	0.00	0.00	7598.50

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)
Buisson 3330 North Causeway Blvd. Metairie LA 70002	09/17/2004	postage	2919.14
Buisson 3330 North Causeway Blvd. Metairie LA 70002	10/05/2004	Media Services	3000.00
Check-In Check-Out 1800 Old Spanish Trail Slidell LA 70458	09/18/2004	food for campaign party	59.80
Dudley Smith Printing, Inc. 2253 2nd Street Slidell LA 70458	09/10/2004	Bumper Stickers	409.06
Paula Falgout 220 Martin Drive Slidell LA 70461	09/06/2004	Campaign Manager Fee	2541.26
Paula Falgout 220 Martin Drive Slidell LA 70461	10/05/2004	Campaign Manager	1000.00
Farmers Market Front Street Slidell LA 70458	09/17/2004	food for campaign party	24.49
Gantty Printing 109 Research Drive New Orleans LA 70123	09/03/2004	Postage	84.18
3. SUBTOTAL (optional - this page)			10036.93
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)
Garrity Printing 109 Research Drive New Orleans LA 70123	09/07/2004	postage	84.19
Garrity Printing 109 Research Drive New Orleans LA 70123	09/13/2004	Printing	14218.68
Grannan Printing 1732 Front Street Slidell LA 70458	09/14/2004	Printing	66.79
Jewish News New Orleans LA	08/31/2004	Ad	200.00
Multi-Quest 708 Rosa Avenue Metairie LA 70005	09/01/2004	Walk List	794.19
Office Depot 1583 Gause Blvd. Slidell LA 70458	09/09/2004	paper	10.73
Office Depot 1583 Gause Blvd. Slidell LA 70458	09/23/2004	Thank You Notes	16.16
Parish National Bank 2250 Gause Blvd. Slidell LA 70461	08/31/2004	Checks	21.95
3. SUBTOTAL (optional - this page)			15412.67
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)
Parish National Bank 2250 Gause Blvd. Slidell LA 70461	09/31/2004	Checks	60.09
Parish National Bank 2250 Gause Blvd. Slidell LA 70461	09/31/2004	Monthly Fee	10.00
Parish National Bank 2250 Gause Blvd. Slidell LA 70461	09/30/2004	Bank Charges	11.01
Sam's Club 181 Northshore Blvd. Slidell LA 70460	09/17/2004	food and supplies for campaign party	172.46
Sav-A-Center Gause Slidell LA 70461	09/17/2004	food for campaign party	13.33
Sav-A-Center Gause Slidell LA 70461	09/18/2004	Drinks for campaign party	49.61
Save-A-Lot 191 Gause Blvd. Slidell LA 70460	09/17/2004	food for campaign party	11.41
Slidell High School 1 Tiger Drive Slidell LA 70458	09/09/2004	Football Program Ad	125.00
3. SUBTOTAL (optional - this page)			452.93
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)
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/07/2004	postage	4.65
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/08/2004	postage	236.11
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/13/2004	Postage	230.00
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/13/2004	postage	411.00
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/16/2004	postage	667.00
Slidell Postmaster Gause Blvd. Slidell LA 70461	09/28/2004	postage	4.75
Slidell Sentry News Pontchartrain Slidell LA 70458	09/07/2004	Ad	785.81
Slidell Sentry News Pontchartrain Slidell LA 70458	09/17/2004	Ad	213.93
3. SUBTOTAL (optional - this page)			2562.25
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE 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)
Unique Advertising Specialities 130 Timber Ridge Slidell LA 70460	09/07/2004	Cups	483.94
United Media Corporation 3788 Veterans Memorial Blvd. Metairie LA 70002	09/07/2004	Jewish News Ad	200.00
Wal-Mart 39142 Natchez Drive Slidell LA 70461	09/17/2004	supplies for campaign party	27.20
Wal-Mart 39142 Natchez Drive Slidell LA 70461	09/18/2004	food for campaign party	38.29
Winn-Dixie Gause East Slidell LA 70461	09/18/2004	food for campaign party	174.87
Winn-Dixie Gause East Slidell LA 70461	09/18/2004	food for campaign party	18.88

3. SUBTOTAL (optional - this page)	941.18
4. TOTAL (optional - complete only on last page of this schedule)	29395.86