

CANDIDATE'S REPORT

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

| | | | |
|---|--|--|---|
| 1. Qualifying Name and Address of Candidate JOHN NEELY KENNEDY 26 Elmwood Loop Madisonville, LA 70447 | | 2. Office Sought (Include title of office as well) State Treasurer Statewide Louisiana | OFFICE USE ONLY Report Number: 2664 Date Filed: 2/15/2002 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3 Schedule E-1 Schedule E-2 |
| 3. Date of Primary <u>10/25/2003</u> This report covers from <u>1/1/2001</u> through <u>12/31/2001</u> | | | |
| 4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> 40th day after general <input checked="" type="checkbox"/> Annual (future election) <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> Amendment to prior report | | | |
| 5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Unopposed <input type="checkbox"/> 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 HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | | 7. Full Name and Address of Treasurer | |
| 9. Name of Person Preparing Report Daytime Telephone | | | |
| 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 This <u>15th</u> day of <u>February</u> , <u>2002</u> . <u>John Neely Kennedy</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) <u>John Neely Kennedy</u> Signature of Treasurer | | 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). On attached sheet | |

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

JOHN KENNEDY CAMPAIGN COMMITTEE INC.

2003 Account

P.O. Box 44196

Baton Rouge, LA 70804

SUMMARY PAGE

| RECEIPTS | This Period |
|---|----------------------|
| 1. Contributions (Schedule A-1) | \$ 212,850.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 2,481.25 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 215,331.25 |
| 5. Other Receipts (Schedule A-3) | \$ 11,674.60 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 227,005.85 |

| DISBURSEMENTS | This Period |
|---|---------------------|
| 9. Expenditures (Schedule E-1) | \$ 79,705.04 |
| 10. Other Disbursements (Schedule E-2) | \$ 500.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 80,205.04 |

| FINANCIAL SUMMARY | Amount |
|--|----------------------|
| 14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 255,773.92 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 227,005.85 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 80,205.04 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 2,481.25 |
| 18. Funds on hand at close of reporting period | \$ 400,093.48 |

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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>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 197,889.11 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 366,331.47 |

| FINANCIAL SUMMARY | Amount |
|--|--------------|
| 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 received from political committees (From Schedules A-1 and A-2) | \$ 37,250.00 |
| 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,

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 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 | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| 2590 ASSOCIATES LLC 2431 S. Acadian Thruway Suite 500 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/17/2001 | \$500.00 | \$500.00 |
| 2800 ASSOCIATES LLC 2431 S. Acadian Thruway Suite 500 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/17/2001 | \$500.00 | \$500.00 |
| ACS IMAGE SOLUTIONS PO Box 219002 Dallas, TX 75221 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/2001 | \$2,500.00 | \$2,500.00 |
| ACS PAC PO Box 219002 Dallas, TX 75221 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/2001 | \$2,500.00 | \$2,500.00 |
| ACADIAN AMBULANCE EMPLOYEE PAC INC. PO Box 98000 Lafayette, LA 70509 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/14/2001 | \$500.00 | \$1,000.00 |
| ACADIANA DODGE 1700 Southeast Evangeline Thruway Lafayette, LA 70508 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/01/2001 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$7,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$3,000.00 | | TOTAL (complete only on last page of this schedule) _____ | |

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

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| BERGERON MOTORS 3525 Veterans Blvd. Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/08/2001 | \$500.00 | \$500.00 |
| NORMAN BERMAN 134 Langdon St. Newton, MA 02458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/04/2001 | \$1,250.00 | \$1,250.00 |
| JEFFREY C. OR DANA S. BLOCK 11 Firebrick Rd. Sharon, MA 02067 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/04/2001 | \$1,250.00 | \$1,250.00 |
| ROBERT H. BOLTON 3200 Parkway Alexandria, LA 71301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/30/2001 | \$1,000.00 | \$2,000.00 |
| BREAZEALE SACHSE & WILSON LLP PO Box 3197 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2001 | \$2,500.00 | \$2,500.00 |
| RALPH BRENNAN 452 Walnut Street New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/27/2001 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$7,500.00 | 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 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 | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| T.L. 'TEDDY' DUHE PO Box 1655 Houma, LA 70361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/15/2001 | \$1,000.00 | \$1,000.00 |
| DUKE ENERGY CORPORATION PAC 422 South Church Street Charlotte, NC 28202 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/19/2001 | \$1,000.00 | \$1,000.00 |
| DWYER & CAMBRE APLC 3421 N. Causeway Blvd. Suite 707 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/2001 | \$2,000.00 | \$2,000.00 |
| ENPAC - LOUISIANA PO Box 2431 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/10/2001 | \$1,000.00 | \$2,000.00 |
| ELIZABETH B. EARNEST 4108 Neyrey Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/2001 | \$2,000.00 | \$4,000.00 |
| DAVID EPPLER PO Box 5000 Pineville, LA 71361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/16/2001 | \$200.00 | \$200.00 |
| 4. SUBTOTAL (this page) | | \$7,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$2,000.00 </u> | | 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 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 | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| NANCY GRANDQUIST FIELDS 4119 Earl Drive Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/15/2001 | \$1,000.00 | \$1,000.00 |
| DAVID FITE PO Box 1231 Shreveport, LA 71163 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/2001 | \$100.00 | \$100.00 |
| MOLLY AND CHRISTOPHER R. FLEWHARTY PO Box 1366 Milford, PA 18337 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/20/2001 | \$250.00 | \$250.00 |
| FOY MOTORS PO Box 69 Many, LA 71449 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/10/2001 | \$100.00 | \$100.00 |
| FRILOT PARTRIDGE KOHNKE & CLEMENTS L.C. 3600 Energy Centre 1100 Poydras St. New Orleans, LA 70163 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/08/2001 | \$2,500.00 | \$2,500.00 |
| GAUDET & TOLSON LTD. 332 S. Main St. Opelousas, LA 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/28/2001 | \$50.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$4,000.00 | 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)

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| KATHERINE W. GELDERMAN 2715 St. Charles New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/19/2001 | \$2,500.00 | \$2,500.00 |
| GERRY LANE CHEVROLET PO Box 66456 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/27/2001 | \$500.00 | \$500.00 |
| JOHN J. OR SUZANNE B. GRAHAM 32 Oaklawn Dr. Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/02/2001 | \$250.00 | \$250.00 |
| GREER GROUP LLC 450 Laurel St. Suite 2103 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/19/2001 | \$250.00 | \$250.00 |
| JACQUELINE GRIFFITH APLC 1615 Poydras St. Suite 1000 New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/04/2001 | \$5,000.00 | \$5,000.00 |
| JEFFREY W. OR PATRICIA B. HALL 5201 Alex Dr. Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/08/2001 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$8,750.00 | 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)

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| F.W. HARRISON PO Box 51943 Lafayette, LA 51943 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/20/2001 | \$200.00 | \$200.00 |
| ROBERT G HARVEY SR. 2222 Canal St. New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$5,000.00 | \$5,000.00 |
| HIBERNIA PEOPLE FOR GOOD GOVERNMENT 313 Carondelet St. New Orleans, LA 70130 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/18/2001 | \$5,000.00 | \$5,000.00 |
| HIGH HORIZONS INC. 321 St. Charles New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$1,500.00 | \$1,500.00 |
| JOY NALTY HODGES 3904 Pecan Drive Alexandria, LA 71302 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/13/2001 | \$100.00 | \$100.00 |
| HOLLY & SMITH ARCHITECTS PO Box 1707 Hammond, LA 70404 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/15/2001 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$12,050.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$5,000.00 </u> | | TOTAL (complete only on last page of this schedule) _____ | |

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

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| HUDSON POTTS & BERNSTEIN LLP PO Box 3008 Monroe, LA 71210-3008 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/29/2001 | \$2,500.00 | \$2,500.00 |
| HUVAL & ASSOCIATES INC. 1304 Bertrand Drive Suite B-1 Lafayette, LA 70506 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/04/2001 | \$300.00 | \$300.00 |
| IBERIABANK CORPORATION PO Box 12440 New Iberia, LA 70562 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/24/2001 | \$2,500.00 | \$2,500.00 |
| INTERNATIONAL PAPER PAC 1101 Pennsylvania Ave NW Suite 200 Washington, DC 20004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/17/2001 | \$2,500.00 | \$2,500.00 |
| PAULA JINES 1830 Crane Ridge Drive Jackson, MS 39216 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/13/2001 | \$2,000.00 | \$2,000.00 |
| K.G. PROPERTIES PO Drawer 52389 Shreveport, LA 71135 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/03/2001 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$10,050.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$2,500.00 </u> | | TOTAL (complete only on last page of this schedule) _____ | |

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

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LOUISIANA CONSUMER FINANCE ASSOC. PAC 10915 Perkins Road Suite C Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/27/2001 | \$250.00 | \$250.00 |
| LOUISIANA CREDIT UNION PAC 824 Elmwood Park Suite 200 Harahan, LA 70123 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 01/26/2001 | \$1,000.00 | \$1,000.00 |
| LOUISIANA MANUFACTURED HOUSING ASSOCIATION 4847 Revere Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/05/2001 | \$1,000.00 | \$2,000.00 |
| LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/25/2001 | \$5,000.00 | \$5,000.00 |
| GEORGE L. LUFFEY 2414 Katherine Dr Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/12/2001 | \$250.00 | \$750.00 |
| CARL S LUIKART 5228 Dijon Dr. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$8,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$6,250.00 </u> | | TOTAL (complete only on last page of this schedule) <u> </u> | |

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

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MAGNOLIA MANAGEMENT CORP. 3900 Lakeland Dr. Suite 400 Jackson, MS 39208 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/12/2001 | \$2,500.00 | \$2,500.00 |
| MANPOWER INC. 232 W. Prien Lake Road Lake Charles, LA 70601 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/16/2001 | \$100.00 | \$300.00 |
| BENJAMIN F. MARSHALL IV PO Box 14735 Monroe, LA 71207 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/11/2001 | \$1,000.00 | \$1,000.00 |
| LUCIUS MCGEHEE JR. 2510 Hillside Ruston, LA 71270 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/16/2001 | \$500.00 | \$500.00 |
| MCGLINCHEY STAFFORD LLC PO Box 60643 New Orleans, LA 70160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/2001 | \$2,000.00 | \$5,000.00 |
| DOUGLAS MACDONALD MCKEIGE 21 Sunset Ave Bronxville, NY 10708 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/16/2001 | \$1,500.00 | \$2,000.00 |
| 4. SUBTOTAL (this page) | | \$7,600.00 | 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 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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| DANA E. OR FRANK G. MESSINA 444 East 86th St. New York, NY 10028 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/13/2001 | \$250.00 | \$500.00 |
| MILLER PROPERTIES INC. dba Waffle House 2363 College Dr. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/17/2001 | \$1,000.00 | \$1,000.00 |
| HENRY J. OR CHERYL G. MILTENBERGER 105 Blackburn Place Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/20/2001 | \$300.00 | \$300.00 |
| MARK C MILTON 111 Frenchman Dr. Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/26/2001 | \$250.00 | \$500.00 |
| JAMES R MOFFETT 1615 Poydras St. New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/14/2001 | \$500.00 | \$500.00 |
| DONALD J NALTY 5509 Hurst Street New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/19/2001 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$2,800.00 | 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 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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WAYNE J NEVEU 1223 Prentiss Ave. New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/12/2001 | \$3,500.00 | \$3,500.00 |
| NORTHROP GRUMMAN 1840 Century Park East Los Angeles, CA 90067 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/17/2001 | \$300.00 | \$300.00 |
| HENRY O'CONNOR JR. 6262 Prytania St. New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$2,500.00 | \$2,500.00 |
| ROGER H OGDEN 460 Broadway St. New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/03/2001 | \$1,000.00 | \$1,000.00 |
| OMNI BANK PO Box 8290 Metairie, LA 70011 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/16/2001 | \$3,000.00 | \$4,750.00 |
| PAX INC. 39386 Babin Rd. Gonzales, LA 70737 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/18/2001 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$12,800.00 | 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 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 | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PATTERSON STATE BANK PO Box 427 Patterson, LA 70392 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/27/2001 | \$500.00 | \$500.00 |
| PETER A PEASE 40 Huckleberry Hill Rd. Lincoln, MA 01773 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/03/2001 | \$1,250.00 | \$1,250.00 |
| PICKERING & COTOGNO LLC 301 Magazine St. New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$1,000.00 | \$1,000.00 |
| PLETSCH & ASSOCIATES APLC 8555 United Plaza Blvd Suite 301 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/12/2001 | \$250.00 | \$250.00 |
| POWELL GROUP PO Box 788 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/08/2001 | \$500.00 | \$500.00 |
| PROSPECT LAND INC. PO Box 518 Chauvin, LA 70344 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2001 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$6,000.00 | 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 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 | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| BERNARD A. OR ANGIE D. SAGER 1702 North 3rd Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/05/2001 | \$250.00 | \$500.00 |
| ALAN OR MARY M. SCHULMAN PO Box 7057 Rcho Santa Fe, CA 92067 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/17/2001 | \$1,500.00 | \$1,500.00 |
| SCIENCE & ENGINEERING ASSOCIATES INC. PO Box 3722 Albuquerque, NM 87190 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/01/2001 | \$500.00 | \$500.00 |
| W. PAUL SEGURA 304 La Rue France St. Suite 107 Lafayette, LA 70508 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/04/2001 | \$500.00 | \$500.00 |
| STEVEN A SHEHANE P.O. Box 2131 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/27/2001 | \$500.00 | \$500.00 |
| SPECIALTY REPORTING SERVICE INC. 4150 South Sherwood Forest Blvd. PO Drawer 15989 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/23/2001 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$3,750.00 | 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 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 | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| DAVID STONE 546 Carondelet Street New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/09/2001 | \$500.00 | \$500.00 |
| TAMMANY HOLDING CORP. PO Box 1747 Slidell, LA 70459 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/02/2001 | \$2,500.00 | \$2,500.00 |
| TAYLOR ENERGY COMPANY One Lee Circle New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/01/2001 | \$5,000.00 | \$5,000.00 |
| TIDEWATER PAC 1440 Canal St. New Orleans, LA 70112 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/30/2001 | \$2,500.00 | \$2,750.00 |
| UNITED PROFESSIONALS COMPANY LLC 2 Canal St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/17/2001 | \$3,000.00 | \$3,250.00 |
| URBAN PARTNERS LLC 6654 Florida Blvd. Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/12/2001 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$16,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u> \$2,500.00 </u> | | 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 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 | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| MICHAEL R VALES 339 Fairway Drive New Orleans, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/04/2001 | \$1,000.00 | \$1,000.00 |
| DAVID R. VEY 11822 Justice Suite B-6 Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/14/2001 | \$250.00 | \$250.00 |
| CAMERON OR SHERI WADDELL 1316 N. Cicero Ave. Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/15/2001 | \$5,000.00 | \$5,000.00 |
| MILFORD WAMPOLD III 140 Sunset Blvd. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2001 | \$1,000.00 | \$1,000.00 |
| ROBERT D. WEBB JR. PO Box 536 Reserve, LA 70084 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/06/2001 | \$1,000.00 | \$1,000.00 |
| W. PAUL OR SHARON H. WILKINS 1826 S. Columbine St. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/16/2001 | \$5,000.00 | \$5,000.00 |
| 4. SUBTOTAL (this page) | | \$13,250.00 | 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 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 | | 3. Total this Election |
|---|--|---------------|---|
| | a. Date(s) | b. Amount(s) | |
| WILLIAMS CAPITAL GROUP LP 650 Fifth Ave. New York, NY 10019 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/14/2001 | \$2,000.00 | \$2,500.00 |
| JAMES 'DENNIE' OR PATTI H. WILLIAMS 809 West Pointe Dr. Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/20/2001 | \$100.00 | \$100.00 |
| MILTON J. WOMACK PO Box 1111 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 02/21/2001 | \$5,000.00 | \$5,000.00 |
| 4. SUBTOTAL (this page) | | \$7,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 212,850.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 37,250.00</u> |

Form 102, Rev. 3/98, Page Rev. 3/98

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. 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 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 In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|--|--|------------|---------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| TARCZA & GELDERMAN 1310 Whitney Building 228 St. Charles New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Campaign Luncheon at Commander's Palace Restaurant | 01/11/2001 | \$2,481.25 | \$0.00 |
| 4. SUBTOTAL (this page) | | | \$2,481.25 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 2,481.25 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

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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) |
|---|------------|--------------------|--------------|
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 05/08/2001 | Refund of Deposit | \$151.29 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 01/08/2001 | CD Interest Income | \$902.13 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 01/31/2001 | Interest Income | \$209.04 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 02/08/2001 | CD Interest Income | \$906.71 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 02/28/2001 | Interest Income | \$234.43 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 03/08/2001 | CD Interest Income | \$823.12 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 03/30/2001 | CD Interest Income | \$809.35 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 04/30/2001 | Interest Income | \$914.79 |
| 5. Total OTHER RECEIPTS during this reporting period | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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 440 Third Street Baton Rouge, LA 70801 | 05/31/2001 | Interest Income | \$943.15 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 06/30/2001 | Interest Income | \$891.29 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 07/31/2001 | Interest Income | \$990.02 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 08/31/2001 | Interest Income | \$928.15 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 09/30/2001 | Interest Income | \$844.08 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 10/31/2001 | Interest Income | \$800.26 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 11/30/2001 | Interest Income | \$676.19 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 12/31/2001 | Interest Income | \$634.84 |
| 5. Total OTHER RECEIPTS during this reporting period | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
|---|------------|-------------------|--------------|
| IKON OFFICE SOLUTIONS 2550 N. Loop West Houston, TX 77092 | 02/28/2001 | Refund | \$15.76 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 11,674.60 |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| AIPAC 12 Greenway Plaza Suite 905 Houston, TX 77046 | 04/12/2001 | Contribution | \$ 250.00 |
| AMMON PERSONNEL PO Box 198493 Atlanta, GA 30384 | 07/19/2001 | Payroll - Kelly Pope | \$ 400.20 |
| AMMON PERSONNEL PO Box 198493 Atlanta, GA 30384 | 08/16/2001 | Payroll - Kelly Pope | \$ 1,088.52 |
| AMMON PERSONNEL PO Box 198493 Atlanta, GA 30384 | 10/15/2001 | Payroll - Kelly Pope | \$ 862.73 |
| AMMON PERSONNEL PO Box 198493 Atlanta, GA 30384 | 10/15/2001 | Payroll - Kelly Pope | \$ 885.26 |
| AMMON PERSONNEL PO Box 198493 Atlanta, GA 30384 | 11/23/2001 | Payroll - Kelly Pope | \$ 1,589.23 |
| AMOCO 3605 Causeway Blvd Metairie, LA 70001 | 05/07/2001 | Gasoline - Credit Card Purchase | \$ 37.54 |
| AMOCO 3605 Causeway Blvd Metairie, LA 70001 | 11/26/2001 | Gasoline - Credit Card Purchase | \$ 13.81 |
| 3. SUBTOTAL (optional) | | | \$5,127.29 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| APPLEBEE'S 9088 Mansfield Rd Shreveport, LA 71118 | 05/31/2001 | Meals - Reimbursed to Jason Redmond | \$ 28.47 |
| BANK ONE 620 Laurel St. Baton Rouge, LA 70802 | 11/07/2001 | Reimbursement for Tickets | \$ 186.68 |
| BATON ROUGE BAR ASSOCIATION 544 Main St. Baton Rouge, LA 70801 | 05/30/2001 | Donation | \$ 250.00 |
| BATON ROUGE SICKLE CELL ANEMIA FOUNDATION 2301 N. Blvd. Baton Rouge, LA 70806 | 10/24/2001 | Donation | \$ 100.00 |
| BAYHAM CAMPAIGN FUND 212 W. St. John the Baptist Chalmette, LA 70043 | 03/09/2001 | Contribution | \$ 500.00 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 01/03/2001 | Telephone | \$ 47.69 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 01/04/2001 | Telephone | \$ 130.29 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 01/23/2001 | Telephone Deposit | \$ 140.00 |
| 3. SUBTOTAL (optional) | | | \$1,383.13 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 01/25/2001 | Telephone | \$ 130.29 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 02/07/2001 | Telephone | \$ 24.71 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 03/14/2001 | Telephone | \$ 325.13 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 04/03/2001 | Telephone | \$ 217.06 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 04/03/2001 | Telephone | \$ 47.92 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 04/17/2001 | Telephone | \$ 166.66 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 05/31/2001 | Telephone | \$ 23.55 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 06/07/2001 | Telephone | \$ 169.47 |
| 3. SUBTOTAL (optional) | | | \$1,104.79 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 06/13/2001 | Telephone | \$ 178.17 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 07/16/2001 | Telephone | \$ 171.44 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 07/19/2001 | Telephone | \$ 49.50 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 08/15/2001 | Telephone | \$ 172.31 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 08/24/2001 | Telephone | \$ 23.76 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 09/13/2001 | Telephone | \$ 187.24 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 10/04/2001 | Long Distance - Reimbursed to John Kennedy | \$ 36.60 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 10/15/2001 | Telephone | \$ 183.26 |
| 3. SUBTOTAL (optional) | | | \$1,002.28 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 10/23/2001 | Telephone | \$ 48.36 |
| BELLSOUTH 85 Annex Atlanta, GA 30385 | 11/13/2001 | Telephone | \$ 187.13 |
| BEST INN 401 Lakeshore Dr. Lake Charles, LA 70601 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 10.63 |
| BEST WESTERN 201 Lake St Shreveport, LA 71101 | 05/31/2001 | Meals - Reimbursed to Jason Redmond | \$ 5.25 |
| BEST WESTERN 201 Lake St Shreveport, LA 71101 | 05/31/2001 | Hotel Accomodations - Reimbursed to Jason Redmond | \$ 222.58 |
| BILLY HEROMAN FLORIST 1946 Perkins Baton Rouge, LA 70808 | 06/07/2001 | Flowers - Reimbursed to Ron Henson | \$ 114.30 |
| BLIMPIE 401 Edwards St. Shreveport, LA 71101 | 04/10/2001 | Meals - Reimbursed to Jason Redmond | \$ 11.51 |
| BROTHER CORPORATION 100 Somerset Blvd Bridgewater, NJ 08807 | 05/31/2001 | Computer Accessory | \$ 22.56 |
| 3. SUBTOTAL (optional) | | | \$622.32 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| BROTHER CORPORATION 100 Somerset Blvd Bridgewater, NJ 08807 | 08/13/2001 | Computer Accessories | \$ 74.10 |
| JOHN BROUSSARD 900 Piat Road Youngsville, LA 70592 | 10/05/2001 | Contract Labor | \$ 3,000.00 |
| JOHN BROUSSARD 900 Piat Road Youngsville, LA 70592 | 10/30/2001 | Moving Expense | \$ 85.00 |
| JOHN BROUSSARD 900 Piat Road Youngsville, LA 70592 | 11/01/2001 | Contract Labor | \$ 3,000.00 |
| JOHN BROUSSARD 900 Piat Road Youngsville, LA 70592 | 12/07/2001 | Contract Labor | \$ 3,000.00 |
| BUNKIE SHELL 603 SW Main Bunkie, LA 71322 | 04/10/2001 | Meals - Reimbursed to Jason Redmond | \$ 3.23 |
| CC'S BATON ROUGE 7949 Jefferson Hwy Baton Rouge, LA 70809 | 04/10/2001 | Meals - Reimbursed to Jason Redmond | \$ 9.81 |
| CAMPAIGN FINANCE 8401 United Plaza Suite 200 Baton Rouge, LA 70809 | 02/27/2001 | Filing Fee | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$9,272.14 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| CAMPAIGNS & ELECTIONS PO Box 3000 Denville, NJ 07834 | 08/30/2001 | Subscription | \$ 79.95 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 01/03/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 02/06/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 03/05/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 04/03/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 05/03/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 05/31/2001 | Milage Reimbursement | \$ 157.08 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 05/31/2001 | Meal Reimbursement | \$ 52.00 |
| 3. SUBTOTAL (optional) | | | \$17,789.03 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 06/04/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 07/02/2001 | Contract Labor | \$ 3,500.00 |
| CHARLOTTE CANTWELL 1222 Applewood Road Baton Rouge, LA 70808 | 08/03/2001 | Contract Labor | \$ 3,500.00 |
| CAPITAL PRESS ASSOCIATION P.O. Box 44131 Baton Rouge, LA 70804 | 03/13/2001 | Tickets to Gridiron Show | \$ 660.00 |
| CAT'S PENNZOIL 1239 Evans Loop Mansfield, LA 71052 | 04/10/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 26.32 |
| CATERED AFFAIR RESTAURANT 450 Main St. Baton Rouge, LA 70801 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 24.81 |
| CENTRAL PARKING SYSTEMS 909 Poydras St New Orleans, LA 70112 | 10/04/2001 | Parking - Reimbursed to John Kennedy | \$ 3.00 |
| CHARLOTTE SOCCER CLUB 8539 Monroe Rd Charlotte, NC 28212 | 06/06/2001 | Contribution | \$ 60.00 |
| 3. SUBTOTAL (optional) | | | \$11,274.13 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| CHEVRON 510 St. Ferdinand Baton Rouge, LA 70802 | 06/25/2001 | Gasoline - Credit Card Purchase | \$ 36.57 |
| CHEVRON 510 St. Ferdinand Baton Rouge, LA 70802 | 10/09/2001 | Gasoline - Credit Card Purchase | \$ 22.39 |
| CINGULAR 7620 Corporate Baton Rouge, LA 70809 | 05/31/2001 | Cellular Equipment | \$ 43.59 |
| CINGULAR 7620 Corporate Baton Rouge, LA 70809 | 07/19/2001 | Cellular | \$ 66.66 |
| CINGULAR 7620 Corporate Baton Rouge, LA 70809 | 08/23/2001 | Cellular | \$ 136.79 |
| CLEO FIELDS FOR SENATE 2147 Government St Baton Rouge, LA 70806 | 06/05/2001 | Contribution | \$ 2,500.00 |
| COMPUSA 6051 Bluebonnet Baton Rouge, LA 70836 | 04/10/2001 | Microsoft Office 2000 Suite | \$ 762.99 |
| CONGRESSIONAL QUARTERLY 1414 22nd St. Washington, DC 20037 | 09/18/2001 | Video Tapes | \$ 149.69 |
| 3. SUBTOTAL (optional) | | | \$3,718.68 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| COOKIE BOUQUET 13365 Coursey Baton Rouge, LA 70816 | 04/10/2001 | Party Supplies | \$ 5.13 |
| COPIES ECT. 5251 Nicholson Baton Rouge, LA 70820 | 08/20/2001 | Copies | \$ 249.23 |
| COPIES ECT. 5251 Nicholson Baton Rouge, LA 70820 | 10/16/2001 | Copies | \$ 13.81 |
| DELTA MINI MART 200 California Ave Ruston, LA 71270 | 08/13/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 28.01 |
| DILLARD'S 9701 Cortana Place Baton Rouge, LA 70815 | 04/20/2001 | Gift - Credit Card Purchase | \$ 64.86 |
| DON'S SEAFOOD 301 E. Vermilion Lafayette, LA 70501 | 02/05/2001 | Meals - Reimbursed to Jason Redmond | \$ 32.90 |
| EAGLE TRUCK STOP 1239 Evans Loop Mansfield, LA 71052 | 05/31/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 26.32 |
| EATEL 4410 Highland Road Baton Rouge, LA 70808 | 05/29/2001 | Long Distance | \$ 73.27 |
| 3. SUBTOTAL (optional) | | | \$493.53 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| EATEL 4410 Highland Road Baton Rouge, LA 70808 | 07/19/2001 | Long Distance | \$ 19.12 |
| EATEL 4410 Highland Road Baton Rouge, LA 70808 | 08/21/2001 | Long Distance | \$ 18.25 |
| EATEL 4410 Highland Road Baton Rouge, LA 70808 | 10/18/2001 | Long Distance | \$ 51.29 |
| EQUITABLE CENTER 1555 Poydras St. New Orleans, LA 70112 | 10/04/2001 | Parking - Reimbursed to John Kennedy | \$ 3.00 |
| EXPRESS PRINTING 5170 Government St. Baton Rouge, LA 70806 | 03/13/2001 | Printing | \$ 594.05 |
| EXPRESS PRINTING 5170 Government St. Baton Rouge, LA 70806 | 03/14/2001 | Printing | \$ 239.75 |
| EXPRESS PRINTING 5170 Government St. Baton Rouge, LA 70806 | 04/10/2001 | Printing | \$ 297.65 |
| EXPRESS PRINTING 5170 Government St. Baton Rouge, LA 70806 | 07/19/2001 | Postage | \$ 114.23 |
| 3. SUBTOTAL (optional) | | | \$1,337.34 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| EXXON 222 Hwy 415 Port Allen, LA 70767 | 04/10/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 28.00 |
| FEDEX 942 South Shady Grove Road Memphis, TN 38120 | 04/10/2001 | Overnight Delivery - Reimbursed to Jason Redmond | \$ 14.30 |
| HWH MICROSYSTEMS 485 SW Railroad Ave Pontchatoula, LA 70454 | 09/20/2001 | Computer Equipment | \$ 81.75 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 01/31/2001 | Bank Fee | \$ 5.45 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 02/28/2001 | Bank Fee | \$ 5.58 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 03/30/2001 | Bank Fee | \$ 4.71 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 04/30/2001 | Bank Fee | \$ 6.38 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 07/20/2001 | Bank Fee | \$ 3.25 |
| 3. SUBTOTAL (optional) | | | \$149.42 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 08/31/2001 | Bank Fee | \$ 2.64 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 09/30/2001 | Bank Fee | \$ 2.64 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 10/31/2001 | Bank Fee | \$ 9.02 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 11/30/2001 | Bank Fee | \$ 7.94 |
| HIBERNIA NATIONAL BANK 440 Third Street Baton Rouge, LA 70801 | 12/30/2001 | Bank Fee | \$ 7.31 |
| HILTON NEW ORLEANS 826 Barrone St New Orleans, LA 70113 | 02/05/2001 | Parking Fee - Reimbursed to Jason Redmond | \$ 8.00 |
| I-49 TRUCK STOP 12120 Highway 190 Opelousas, LA 70570 | 08/16/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 11.69 |
| IKON OFFICE SOLUTIONS 2550 N. Loop West Houston, TX 77092 | 01/19/2001 | Copier Rental Balance | \$ 15.76 |
| 3. SUBTOTAL (optional) | | | \$65.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| INTERNAL REVENUE SERVICE US Department of the Treasury Ogden, UT 84201 | 03/21/2001 | Tax Payment | \$ 976.00 |
| KADAIRS 6960 Florida Blvd Baton Rouge, LA 70806 | 07/19/2001 | Photography | \$ 8.99 |
| JOHN NEELY KENNEDY 26 Elmwood Loop Madisonville, LA 70447 | 10/04/2001 | Reimbursement for Expense - J.J. Dinner | \$ 50.00 |
| JOHN NEELY KENNEDY 26 Elmwood Loop Madisonville, LA 70447 | 10/04/2001 | Reimbursement for Expense - Treasurer's Conference | \$ 95.00 |
| JOHN NEELY KENNEDY 26 Elmwood Loop Madisonville, LA 70447 | 10/04/2001 | Reimbursement for Flag and Flagpole | \$ 46.00 |
| JOHN NEELY KENNEDY 26 Elmwood Loop Madisonville, LA 70447 | 10/04/2001 | Miscellaneous Parking Reimbursement | \$ 4.00 |
| KINKO'S 525 Florida St Baton Rouge, LA 70801 | 02/05/2001 | Printing - Reimbursed to Jason Redmond | \$ 20.03 |
| KINKO'S 525 Florida St Baton Rouge, LA 70801 | 02/05/2001 | Printing - Reimbursed to Jason Redmond | \$ 134.11 |
| 3. SUBTOTAL (optional) | | | \$1,334.13 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| KIP HOLDEN FOR SENATE 2105 Harding Baton Rouge, LA 70807 | 12/18/2001 | Contribution | \$ 1,000.00 |
| KLEINPETER PHOTOGRAPHY 8336 Jefferson Baton Rouge, LA 70809 | 05/30/2001 | Photography | \$ 87.20 |
| KWIK COPY 5555 Essen Lane Baton Rouge, LA 70809 | 01/11/2001 | Copies - Reimbursed to Charlotte Cantwell | \$ 3.60 |
| KWIK COPY 5555 Essen Lane Baton Rouge, LA 70809 | 01/11/2001 | Copies - Reimbursed to Charlotte Cantwell | \$ 11.73 |
| KWIK COPY 5555 Essen Lane Baton Rouge, LA 70809 | 03/29/2001 | Copies - Reimbursed to Charlotte Cantwell | \$ 7.32 |
| LA X-PRESS 222 Hwy 415 Port Allen, LA 70767 | 05/31/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 28.00 |
| LAKE PONCHARTRAIN CAUSEWAY 269 W. Causeway Approach Mandeville, LA 70471 | 10/04/2001 | Tolls - Reimbursed to John Kennedy | \$ 6.00 |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 01/09/2001 | Flowers | \$ 64.31 |
| 3. SUBTOTAL (optional) | | | \$1,208.16 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 02/07/2001 | Flowers | \$ 144.97 |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 03/30/2001 | Flowers | \$ 214.55 |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 05/30/2001 | Flowers | \$ 77.39 |
| LANCE HAYES DESIGNS 7615 Old Hammond Hwy Baton Rouge, LA 70809 | 10/19/2001 | Flowers | \$ 114.45 |
| LEON DUNN 8508 Greenwell Springs Baton Rouge, LA 70814 | 10/04/2001 | Gift | \$ 100.00 |
| LOUISIANA DEMOCRATIC PARTY 263 3rd St. Baton Rouge, LA 70801 | 01/10/2001 | Patrons Dues | \$ 1,000.00 |
| LOUISIANA DEMOCRATIC PARTY 263 3rd St. Baton Rouge, LA 70801 | 04/11/2001 | J.J. Dinner Tickets | \$ 1,250.00 |
| LOUISIANA DEMOCRATIC PARTY 263 3rd St. Baton Rouge, LA 70801 | 08/08/2001 | Donation for Building Fund | \$ 5,000.00 |
| 3. SUBTOTAL (optional) | | | \$7,901.36 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| LOUISIANA DEMOCRATIC PARTY 263 3rd St. Baton Rouge, LA 70801 | 10/09/2001 | Contribution | \$ 2,500.00 |
| LOUISIANA LEGISLATIVE BLACK CAUCUS Post Office Box 44003 Baton Rouge, LA 70804 | 10/23/2001 | Tickets to Bayou Classic Jazz Brunch | \$ 1,000.00 |
| LOUISIANA TRIAL LAWYERS ASSOCIATION 442 Europe St Baton Rouge, LA 70802 | 01/10/2001 | Dues | \$ 200.00 |
| LUNAR GRAPHICS 707 S Acadian Thruway Baton Rouge, LA 70806 | 02/05/2001 | Printing - Reimbursed to Jason Redmond | \$ 45.00 |
| MADISONVILLE WOODEN BOAT FESTIVAL Madisonville Madisonville, LA 70447 | 10/04/2001 | Tickets | \$ 52.00 |
| MASPERO'S 601 Decatur New Orleans, LA 70130 | 10/04/2001 | Miscellaneous - Reimbursed to John Kennedy | \$ 2.75 |
| MAXWELLS 400 Burgundy New Orleans, LA 70112 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 26.30 |
| MONTANA'S STAEAKHOUSE 212 W Pine Lake Charles, LA 70601 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 41.96 |
| 3. SUBTOTAL (optional) | | | \$3,868.01 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| MONTELEONE HOTEL 214 Royal St New Orleans, LA 70130 | 10/09/2001 | Meals - Reimbursed to Jason Redmond | \$ 70.00 |
| NAACP BATON ROUGE CHAPTER 350 3rd Baton Rouge, LA 70801 | 08/29/2001 | Tickets | \$ 400.00 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 01/11/2001 | Office Supplies - Reimbursed to Charlotte Cantwell | \$ 11.97 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 05/31/2001 | Office Supplies | \$ 22.86 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 06/14/2001 | Computer Equipment | \$ 445.62 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 06/14/2001 | Office Supplies - Reimbursed to Kelly Pope | \$ 83.80 |
| OFFICE DEPOT 3116 College Drive Baton Rouge, LA 70808 | 09/20/2001 | Office Supplies | \$ 304.10 |
| OFFICE MAX 3121 College Dr Baton Rouge, LA 70808 | 01/11/2001 | Office Supplies - Reimbursed to Charlotte Cantwell | \$ 28.30 |
| 3. SUBTOTAL (optional) | | | \$1,366.65 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| OFFICE MAX 3121 College Dr Baton Rouge, LA 70808 | 02/05/2001 | Office Supplies - Reimbursed to Jason Redmond | \$ 162.57 |
| OFFICE MAX 3121 College Dr Baton Rouge, LA 70808 | 05/31/2001 | Office Supplies | \$ 71.91 |
| OFFICE MAX 3121 College Dr Baton Rouge, LA 70808 | 05/31/2001 | Office Supplies | \$ 54.40 |
| OURSO & CATALANATTO LLP PO Box 98509 Baton Rouge, LA 70884 | 04/02/2001 | Accounting | \$ 50.00 |
| OURSO & CATALANATTO LLP PO Box 98509 Baton Rouge, LA 70884 | 09/05/2001 | Accounting | \$ 30.00 |
| PERSAC INSURANCE 9938 Airline Baton Rouge, LA 70816 | 03/12/2001 | Insurance | \$ 1,258.00 |
| KELLY POPE 650 Maxine Drive Baton Rouge, LA 70808 | 06/12/2001 | Contract Labor | \$ 300.00 |
| KELLY POPE 650 Maxine Drive Baton Rouge, LA 70808 | 06/14/2001 | Contract Labor | \$ 150.00 |
| 3. SUBTOTAL (optional) | | | \$2,076.88 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| POSTAL EXPRESS 5505 Highland Road Baton Rouge, LA 70808 | 10/09/2001 | Postage/Shipping - Reimbursed to Kelly Pope | \$ 36.50 |
| RABBS 2647 S. Service Road Ruston, LA 71270 | 05/17/2001 | Meals - Credit Card Purchase | \$ 54.03 |
| RACEWAY 6240 Bluebonnet Baton Rouge, LA 70809 | 12/13/2001 | Gasoline - Credit Card Purchase | \$ 25.59 |
| JASON RICHARD REDMOND 5134 Claycut Road Baton Rouge, LA 70806 | 02/05/2001 | Milage Reimbursement | \$ 40.00 |
| JASON RICHARD REDMOND 5134 Claycut Road Baton Rouge, LA 70806 | 04/10/2001 | Miscellaneous Tip | \$ 5.00 |
| JASON RICHARD REDMOND 5134 Claycut Road Baton Rouge, LA 70806 | 08/13/2001 | Milage Reimbursement | \$ 104.50 |
| JASON RICHARD REDMOND 5134 Claycut Road Baton Rouge, LA 70806 | 10/09/2001 | Milage Reimbursement | \$ 25.00 |
| RIVERSIDE PARKING 2 Poydras St. New Orleans, LA 70130 | 10/04/2001 | Parking - Reimbursed to John Kennedy | \$ 8.00 |
| 3. SUBTOTAL (optional) | | | \$298.62 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| SECRETARY OF STATE PO Box 94125 Baton Rouge, LA 70804 | 03/13/2001 | Filing Fee | \$ 5.00 |
| SEROPS 4065 Government Baton Rouge, LA 70806 | 02/05/2001 | Meals - Reimbursed to Jason Redmond | \$ 47.29 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 01/12/2001 | Gasoline - Credit Card Purchase | \$ 32.37 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 03/19/2001 | Gasoline - Credit Card Purchase | \$ 33.82 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 04/30/2001 | Gasoline - Credit Card Purchase | \$ 38.93 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 06/22/2001 | Gasoline - Credit Card Purchase | \$ 10.45 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 09/17/2001 | Gasoline - Credit Card Purchase | \$ 34.57 |
| SHELL 3575 Government St. Baton Rouge, LA 70806 | 10/22/2001 | Gasoline - Credit Card Purchase | \$ 33.44 |
| 3. SUBTOTAL (optional) | | | \$235.87 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| STANWICH SCHOOL SCHOLARSHIP FUND 257 Stanwich Road Greenwich, CT 06830 | 11/01/2001 | Contribution | \$ 100.00 |
| STEAMBOAT ON THE LAKE 3436 Ryan St Lake Charles, LA 70605 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 26.10 |
| STOP & SAVE 1000 N Hwy 171 Lake Charles, LA 70605 | 08/13/2001 | Meals - Reimbursed to Jason Redmond | \$ 5.73 |
| STORAGE CENTER 13605 Coursey Baton Rouge, LA 70817 | 01/08/2001 | Storage Unit - 6 Months | \$ 468.00 |
| STORAGE CENTER 13605 Coursey Baton Rouge, LA 70817 | 07/19/2001 | Storage Unit - 6 Months | \$ 444.60 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 01/10/2001 | Cellular | \$ 197.76 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 02/07/2001 | Cellular | \$ 111.65 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 04/03/2001 | Cellular | \$ 131.13 |
| 3. SUBTOTAL (optional) | | | \$1,484.97 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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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) |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 05/30/2001 | Cellular | \$ 62.17 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 05/30/2001 | Cellular | \$ 42.40 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 06/14/2001 | Cellular - Reimbursed to Kelly Pope | \$ 28.00 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 08/13/2001 | Cellular | \$ 25.00 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 10/09/2001 | Cellular - Reimbursed to Kelly Pope | \$ 22.30 |
| SUNCOM PO Box 64566 Baltimore, MD 21264 | 11/21/2001 | Cellular - Reimbursed to Kelly Pope | \$ 24.44 |
| SWIFTY'S CHEVERON 27411 Walker Rd Walker, LA 70785 | 09/18/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 29.49 |
| TRI TECHNICAL SERVICES 12627 Jefferson Hwy Baton Rouge, LA 70816 | 10/09/2001 | Repair of Office Equipment | \$ 101.37 |
| 3. SUBTOTAL (optional) | | | \$335.17 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 01/11/2001 | Long Distance - Reimbursed to Charlotte Cantwell | \$ 76.40 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 01/11/2001 | Long Distance - Reimbursed to Charlotte Cantwell | \$ 22.92 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 02/07/2001 | Long Distance | \$ 13.47 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 03/29/2001 | Long Distance - Reimbursed to Charlotte Cantwell | \$ 76.18 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 04/02/2001 | Long Distance | \$ 26.19 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 05/31/2001 | Long Distance - Reimbursed to Charlotte Cantwell | \$ 63.81 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 07/02/2001 | Long Distance - Reimbursed to Charlotte Cantwell | \$ 53.36 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 07/02/2001 | Long Distance - Reimbursed ot Charlotte Cantwell | \$ 32.74 |
| 3. SUBTOTAL (optional) | | | \$365.07 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 07/19/2001 | Long Distance | \$ 48.24 |
| TELAMERICA 263 3rd St. Baton Rouge, LA 70801 | 08/22/2001 | Long Distance | \$ 34.83 |
| TEXACO 3375 Perkins Road Baton Rouge, LA 70808 | 02/05/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 33.35 |
| TEXACO 3375 Perkins Road Baton Rouge, LA 70808 | 03/02/2001 | Gasoline - Credit Card Purchase | \$ 31.64 |
| TEXACO 3375 Perkins Road Baton Rouge, LA 70808 | 08/13/2001 | Gasoline - Reimbursed to Jason Redmond | \$ 35.30 |
| TEXACO 3375 Perkins Road Baton Rouge, LA 70808 | 10/22/2001 | Gasoline - Credit Card Purchase | \$ 7.20 |
| TIGER ATHLETIC FOUNDATION P.O. Box 711 Baton Rouge, LA 70821 | 04/06/2001 | Contribution | \$ 250.00 |
| TIGER BILLBOARDS 7341 Jefferson Baton Rouge, LA 70806 | 03/15/2001 | Sign Removal | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$540.56 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 01/11/2001 | Postage - Reimbursed to Charlotte Cantwell | \$ 66.00 |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 01/11/2001 | Postage - Reimbursed to Charlotte Cantwell | \$ 11.07 |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 01/19/2001 | Postage | \$ 102.00 |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 04/18/2001 | Postage | \$ 102.00 |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 07/09/2001 | Postage | \$ 102.00 |
| UNITED STATES POSTAL SERVICE 750 Florida Baton Rouge, LA 70802 | 12/11/2001 | Postage | \$ 102.00 |
| VALUE EMPORIUM PO Box 282 Placentia, CA 92871 | 05/31/2001 | Computer Software | \$ 90.49 |
| WALTON & JOHNSON CHARITY GOLF TOURNAMENT 201 St. Charles New Orleans, LA 70116 | 03/22/2001 | Contribution | \$ 175.00 |
| 3. SUBTOTAL (optional) | | | \$750.56 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| WARWICK APARTMENTS 8001 Jefferson Hwy Baton Rouge, LA 70809 | 10/30/2001 | Housing for John Broussard | \$ 414.00 |
| WARWICK APARTMENTS 8001 Jefferson Hwy Baton Rouge, LA 70809 | 11/01/2001 | Housing for John Broussard | \$ 600.00 |
| WEBROOT SOFTWARE INC. P.O. Box 3531 Boulder, CO 80307 | 08/13/2001 | Computer Software | \$ 29.95 |
| MARY J WILLIAMS P.O. Box 80773 Baton Rouge, LA 70898 | 03/20/2001 | Contract Labor | \$ 495.00 |
| MARY J WILLIAMS P.O. Box 80773 Baton Rouge, LA 70898 | 10/22/2001 | Contract Labor | \$ 561.00 |
| WILSON FIELDS FOR JUDGE 2147 Government St. Baton Rouge, LA 70806 | 07/19/2001 | Contribution | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | | \$4,599.95 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 79,705.04 |

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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) |
|--|------------|--|--------------|
| MCGLINCHEY STAFFORD LLC PO Box 60643 New Orleans, LA 70160 | 12/31/2001 | Partial refund of 9/17/2001 contribution | \$ 500.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 500.00 |

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