

CANDIDATE'S REPORT

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

| | | | | | | | | | | | | |
|---|---|--|---|--|--|---|--|---|---|--|--|--|
| <p>1. Qualifying Name and Address of Candidate</p> <p>TOM KLIEBERT JR. CAMPAIGN P.O. Drawer 637 Gramercy, LA 70052</p> | <p>2. Office Sought (Include title of office as well)</p> <p>District Judge Ascension/Assumption/St. James Judicial Dist. 232</p> | <p style="text-align: center;">OFFICE USE ONLY</p> <p>Report Number: 3195</p> <p>Date Filed: 9/24/2002</p> <p>Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1</p> | | | | | | | | | | |
| <p>3. Date of Primary <u>10/5/2002</u></p> <p>This report covers from <u>8/27/2002</u> through <u>9/15/2002</u></p> | | | | | | | | | | | | |
| <p>4. Type of Report:</p> <table><tr><td><input type="checkbox"/> 180th day prior to primary</td><td><input type="checkbox"/> 40th day after general</td></tr><tr><td><input type="checkbox"/> 90th day prior to primary</td><td><input type="checkbox"/> Annual (future election)</td></tr><tr><td><input type="checkbox"/> 30th day prior to primary</td><td><input type="checkbox"/> Supplemental (past election)</td></tr><tr><td><input checked="" type="checkbox"/> 10th day prior to primary</td><td></td></tr><tr><td><input type="checkbox"/> 10th day prior to general</td><td><input type="checkbox"/> Amendment to prior report</td></tr></table> | | | <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general | <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) | <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) | <input checked="" type="checkbox"/> 10th day prior to primary | | <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general | | | | | | | | | | | |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) | | | | | | | | | | | |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) | | | | | | | | | | | |
| <input checked="" type="checkbox"/> 10th day prior to primary | | | | | | | | | | | | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report | | | | | | | | | | | |
| <p>5. FINAL REPORT if:</p> <table><tr><td><input type="checkbox"/> Withdrawn</td><td><input type="checkbox"/> Filed after the election AND all loans and debts paid</td></tr><tr><td><input type="checkbox"/> Unopposed</td><td></td></tr></table> | | | <input type="checkbox"/> Withdrawn | <input type="checkbox"/> Filed after the election AND all loans and debts paid | <input type="checkbox"/> Unopposed | | | | | | | |
| <input type="checkbox"/> Withdrawn | <input type="checkbox"/> Filed after the election AND all loans and debts paid | | | | | | | | | | | |
| <input type="checkbox"/> Unopposed | | | | | | | | | | | | |
| <p>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</p> <p>REGIONS BANK P.O. Box 400 Lutcher, LA 70071</p> | <p>7. Full Name and Address of Treasurer</p> <p>LEE J. AMEDEE 2111 S. Burnside Avenue Gonzales, LA 70737</p> | | | | | | | | | | | |
| <p>9. Name of Person Preparing Report</p> <p>Daytime Telephone</p> | | | | | | | | | | | | |
| <p>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</p> <p>This <u>24th</u> day of <u>September</u>, <u>2002</u>.</p> <p><u>Tim Barbier</u> <u>(985)369-2337</u> Signature of Candidate/Chairperson Daytime Telephone (To be signed by Chairperson <i>only</i> if report by principal campaign committee)</p> <p><u>Lee J. Amedee</u> <u>(225)647-1300</u> Signature of Treasurer Daytime Telephone</p> | | <p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p> <p>On attached sheet</p> | | | | | | | | | | |

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 **Committee's Chairman**

TIM BARBIER
P.O. Box 950
Napoleonville, LA 70390

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------------|
| 1. Contributions (Schedule A-1) | \$ 11,840.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 11,840.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 11,840.00 |

| DISBURSEMENTS | This Period |
|---|---------------------|
| 9. Expenditures (Schedule E-1) | \$ 27,009.79 |
| 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) | \$ 27,009.79 |

| 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> | \$ 86,190.76 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 11,840.00 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 27,009.79 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 71,020.97 |

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

| 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) | \$ 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,

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) | |
| ASSESSOR WAYNE BLANCHARD CAMPAIGN FUND P.O. Box 1161 Napoleonville, LA 70346 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/05/2002 | \$40.00 | \$40.00 |
| EDWARD R BOUTERIE 205 Longwood Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/12/2002 | \$250.00 | \$250.00 |
| CONNICK & LILJEBERG LLC 3900 Veterans Blvd. Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/07/2002 | \$200.00 | \$200.00 |
| CYPRESS PROPERTY MANAGEMENT LLC 133 Belle Terre Blvd. LaPlace, LA 70068 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$500.00 | \$500.00 |
| DONOVAN AND LAWLER 4640 Rye Street Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/05/2002 | \$300.00 | \$300.00 |
| CALVIN C FAYARD JR. P.O. Box 1180 Denham Springs, LA 09127 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/12/2002 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$3,790.00 | 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) | |
| EMILE HELTZ 1698 Third Street Lutcher, LA 70071 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/11/2002 | \$100.00 | \$100.00 |
| V. PRICE LEBLANC 8801 Veterans Blvd. Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/13/2002 | \$2,500.00 | \$2,500.00 |
| LILJEBERG ENTERPRISES INC. 3900 Veterans Blvd. Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/10/2002 | \$200.00 | \$200.00 |
| M.J. FALGOUST INC. 339 Carondelet Street New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$2,500.00 | \$2,500.00 |
| DAVID L NEEB 3525 N. Causeway Blvd. Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$250.00 | \$250.00 |
| MICHAEL D PEYTAVIN 3508 Lake Lynn Drive Gretna, LA 70056 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$5,800.00 | 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) | |
| ROBERT A SAVOIE 159 East Oakridge Place Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/07/2002 | \$500.00 | \$500.00 |
| SCIENCE & ENGINEERING ASSOC. INC. 111 Veterans Blvd. Suite 230 Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/05/2002 | \$500.00 | \$500.00 |
| THE LAW OFFICES OF WARREN A. FORSTALL JR. 320 N. Carrollton Ave. Suite 200 New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$500.00 | \$1,500.00 |
| DANIEL J TOEPFER 103 Marie Circle Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/12/2002 | \$250.00 | \$250.00 |
| WIEDEMANN AND WIEDEMANN 821 Baronne Street New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$250.00 | \$250.00 |
| WINDHORST GAUDRY RANSON HIGGINS & GREMILL P.O. Box 1910 Gretna, LA 70054 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2002 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$2,250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 11,840.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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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 THOMAS J KLIEBERT JR. 2768 Highway 44 Paulina, LA 70763 | 2. a. Date* <u>12/24/2001</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>0.00</u> d. Balance due \$ <u>75,000.00</u> *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 \$ _____ | | | | | | |
|---|---|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender THOMAS J KLIEBERT JR. 2768 Highway 44 Paulina, LA 70763 | 2. a. Date* <u>4/24/2001</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>0.00</u> d. Balance due \$ <u>500.00</u> *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 \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

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) |
| ASCENSION SPECIALTY ADVERTISING P.O. Box 1772 Gonzales, LA 70707 | 09/13/2002 | Campaign T-shirts | \$ 336.06 |
| ASSUMPTION PIONEER P.O. Box 460 Napoleonville, LA 70390 | 09/13/2002 | Campaign Newspaper Ad | \$ 189.00 |
| CAJUN GAZETTE P.O. Box 160 Pierre Part, LA 70359 | 09/13/2002 | Campaign Newspaper Ad | \$ 252.00 |
| CHARTER MEDIA 603 Jackson Street Thibodaux, LA 70301 | 09/05/2002 | Cable Television Commercials | \$ 4,968.00 |
| CHARTER MEDIA 603 Jackson Street Thibodaux, LA 70301 | 09/10/2002 | Cable Television Ad | \$ 75.00 |
| DAVID J. FONTENOT BENEFIT 12320 Dedck Boulevard Geismar, LA 70734 | 09/10/2002 | Donation | \$ 100.00 |
| DUTCHTOWN BOOSTER CLUB 38378 Silverstone Avenue Prairieville, LA 70769 | 09/04/2002 | Football Program Ad | \$ 110.00 |
| ENTERPRISE/NEWS EXAMINER P.O. Drawer 460 Lutcher, LA 70071 | 09/13/2002 | Campaign Newspaper Ad | \$ 626.85 |
| 3. SUBTOTAL (optional) | | | \$6,656.91 |
| 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) |
| CALVIN C FAYARD JR. P.O. Box 1180 Denham Springs, LA 70727 | 09/13/2002 | Return-Over Contribution Limit Amount | \$ 500.00 |
| GREG DAY/GONZALES DIXIE YOUTH 10635 Highway 431 St. Amant, LA 70774 | 09/13/2002 | Sponsor | \$ 50.00 |
| KWBJ 608 Michigan Street Morgan City, LA 70380 | 09/05/2002 | Cable Television Commercials | \$ 2,408.00 |
| LEBLANC'S PAY-LESS FOODS 1402 N. Burnside Ave. Gonzales, LA 70737 | 09/02/2002 | Galvez Football League Meal Sponsor | \$ 120.98 |
| LESTER DUHE & ASSOCIATES 9107 Interline Avenue Baton Rouge, LA 70809 | 08/29/2002 | Television Commercial Production | \$ 842.00 |
| MAILCOMM/LESTER DUHE & ASSOCIATES 1641 North Flannery Road Baton Rouge, LA 70815 | 08/29/2002 | Campaign Letter Mailout | \$ 9,325.00 |
| MULTI-QUEST 708 Rosa Avenue Metairie, LA 70005 | 09/10/2002 | Poll | \$ 6,000.00 |
| NEBS 500 Main Street Groton, MA 01471 | 09/10/2002 | Campaign Checks | \$ 101.55 |
| 3. SUBTOTAL (optional) | | | \$19,347.53 |
| 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) |
| ST. CHARLES CATHOLIC STARSTEEPERS 13 Hackberry Street LaPlace, LA 70068 | 09/10/2002 | Meal Sponsor | \$ 50.00 |
| VERON SUPERMARKET P.O. Box AA 1951 West Main Street Lutcher, LA 70071 | 09/02/2002 | Campaign Supper | \$ 181.92 |
| VERON SUPERMARKET P.O. Box AA 1951 West Main Street Lutcher, LA 70071 | 09/10/2002 | Campaign film crew meal | \$ 53.43 |
| DAVID YOUNG 203 West Ascension Street Gonzales, LA 70737 | 09/12/2002 | Cable Television Commercials | \$ 720.00 |
| 3. SUBTOTAL (optional) | | | \$1,005.35 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 27,009.79 |

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