

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN L. (JAY) DARDENNE  
8855 Brookwood  
Baton Rouge, LA 70806

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

Louisiana Senate  
  
Senate District 16

## OFFICE USE ONLY

Report Number: 4088

Date Filed: 2/17/2003

Report Includes Schedules:

Schedule A-1  
Schedule A-3  
Schedule E-1

3. Date of Primary 10/23/2003

This report covers from 1/1/2002 through 12/31/2002

4. Type of 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 checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary  | <input type="checkbox"/> Supplemental (past election)        |
| <input type="checkbox"/> 10th day prior to primary  |                                                              |
| <input type="checkbox"/> 10th day prior to general  | <input type="checkbox"/> Amendment to prior                  |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  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

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

MORGAN KEEGAN & COMPANY INC.  
Fifty Front Street  
Memphis, TN 38103

7. Full Name and Address of Treasurer

WM. STEVE SANDAHL  
8550 United Plaza Blvd.  
Suite 1001  
Baton Rouge, LA 70809

9. Name of Person Preparing Report WM. STEVE SANDAHL

Daytime Telephone 225-922-4600

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

This 17th day of February, 2003.

John L. Dardenne

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

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

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

## SUMMARY PAGE

| RECEIPTS                                        | This Period  |
|-------------------------------------------------|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 24,099.01 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 0.00      |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33) | \$ 24,099.01 |
| 5. Other Receipts (Schedule A-3)                | \$ 1,873.33  |
| 6. Loans Received (Schedule B)                  | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 25,972.34 |

| DISBURSEMENTS                                           | This Period  |
|---------------------------------------------------------|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 15,800.16 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 1,353.00  |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 17,153.16 |

| FINANCIAL SUMMARY                                                                                                                                   | Amount        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 14. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 256,057.06 |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)                                                                                        | \$ 25,972.34  |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)                                                                                  | \$ 17,153.16  |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)                                                                                             | \$ 0.00       |
| 18. Funds on hand at close of reporting period                                                                                                      | \$ 264,876.24 |

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

## 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.) | \$ 128,946.01 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments                                                                       | \$ 130,341.42 |

| SPECIAL TRANSACTIONS - for the reporting period                                                                                                                                          | Amount       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00      |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2)                                                                                                     | \$ 12,999.01 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00      |
| 24. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00      |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedule E-1.)                                                                                                        | \$ 0.00      |

### NOTICE

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

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

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

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## 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)                                        |                        |
| AGRIPAC<br>P.O. Box 65004<br>Baton Rouge, LA 70895<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>                                                       | 05/09/2002                             | \$999.01                                            | \$2,898.99             |
| ACADIAN AMBULANCE EMPLOYEE PAC<br>P.O. Box 98000<br>Lafayette, LA 70509-8000<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>                             | 06/18/2002                             | \$500.00                                            | \$500.00               |
| ADAMS & REESE PAC<br>451 Florida Streete<br>19th Floor North Tower<br>Baton Rouge, LA 70801-1700<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>         | 05/09/2002                             | \$250.00                                            | \$1,000.00             |
| BELLSOUTH EMPLOYEES' LOUISIANA PAC<br>365 Canal Street<br>Suite 3000<br>New Orleans, LA 70140<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>            | 05/09/2002                             | \$500.00                                            | \$2,000.00             |
| BRADLEY-BLEWSTER & ASSOCIATES<br>An Architectural Corp.<br>8026 Picardy Avenue<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u> | 01/24/2002                             | \$250.00                                            | \$250.00               |
| CXS TRANSPORTATION INC.<br><br><br>POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>                                                                             | 06/18/2002                             | \$500.00                                            | \$500.00               |
| 4. SUBTOTAL (this page)                                                                                                                                                          |                                        | \$2,999.01                                          | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                           |                                        |                                                     | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                                      |                                        |                                                     |                        |
| SUBTOTAL (this page)                                                                                                                                                             | \$2,249.01                             | TOTAL (complete only on last page of this schedule) |                        |

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

## 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)                                        |                        |
| CHEVRONTEXACO<br>P.O. Box 9034<br>Concord, CA 94524<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 11/04/2002                             | \$400.00                                            | \$400.00               |
| COURSON NICKEL LLC<br>445 North Blvd.<br>Suite 604<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/18/2002                             | \$500.00                                            | \$500.00               |
| COX COMMUNICATIONS INC.<br>1400 Lake Hearn Drive<br>Atlanta, GA 30319<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>       | 06/18/2002                             | \$250.00                                            | \$250.00               |
| DELTAPAC<br>611 North Street<br>Baton Rouge, LA<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 05/09/2002                             | \$1,000.00                                          | \$1,000.00             |
| G. STEVEN DUPLECHAIN<br>6254 Overton Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 03/18/2002                             | \$50.00                                             | \$50.00                |
| G. STEVEN DUPLECHAIN<br>6254 Overton Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 04/09/2002                             | \$50.00                                             | \$100.00               |
| 4. SUBTOTAL (this page)                                                                                                                                                    |                                        | \$2,250.00                                          | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                     |                                        |                                                     | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                                |                                        |                                                     |                        |
| SUBTOTAL (this page)                                                                                                                                                       | \$1,000.00                             | TOTAL (complete only on last page of this schedule) |                        |

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

## 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) |                                                     |
| G. STEVEN DUPLECHAIN<br>6254 Overton Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 04/30/2002                             | \$50.00      | \$150.00                                            |
| G. STEVEN DUPLECHAIN<br>6254 Overton Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 06/18/2002                             | \$50.00      | \$200.00                                            |
| SIDNEY J. DUPLESSIS<br>961 Colonial Drive<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 01/24/2002                             | \$250.00     | \$250.00                                            |
| ENPAC LOUISIANA<br>446 North Blvd.<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 07/22/2002                             | \$500.00     | \$1,500.00                                          |
| EXXON MOBIL CORPORATION<br><br>Houston, TX<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 01/24/2002                             | \$500.00     | \$500.00                                            |
| EXXON MOBIL CORPORATION<br><br>Houston, TX<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 12/12/2002                             | \$500.00     | \$1,000.00                                          |
| 4. SUBTOTAL (this page)                                                                                                                                               |                                        | \$1,850.00   | N/A                                                 |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                |                                        |              | N/A                                                 |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                           |                                        |              |                                                     |
| SUBTOTAL (this page)                                                                                                                                                  |                                        | \$500.00     | TOTAL (complete only on last page of this schedule) |

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

## 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) |                                                     |
| WILLIAM R. HOLMAN<br>2242 Eliza Beaumont Lane<br>Baton Rouge, LA 70808-9199<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 05/09/2002                             | \$250.00     | \$250.00                                            |
| IIA OF LOUISIANA-PAC<br>9818 Bluebonnet Blvd.<br>Baton Rouge, LA 70810-6442<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 03/18/2002                             | \$1,000.00   | \$1,000.00                                          |
| LA CASH ADVANCE ASSOCIATION/PAC<br>500 Laurel Street<br>Suite 605<br>Baton Rouge, LA 70801<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/01/2002                             | \$500.00     | \$500.00                                            |
| LAMP PAC<br>One American Place<br>Suite 2040<br>Baton Rouge, LA 70825<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                      | 05/09/2002                             | \$500.00     | \$1,500.00                                          |
| LAMPAC<br>One American Place<br>Suite 2030<br>Baton Rouge, LA 70825<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 09/09/2002                             | \$500.00     | \$5,500.00                                          |
| LHBA POLITICAL ACTION COUNCIL<br>359 Third Street<br>Baton Rouge, LA 70801<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 05/09/2002                             | \$1,000.00   | \$1,500.00                                          |
| 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)                                                                                                                                                                                 |                                        | \$3,500.00   | TOTAL (complete only on last page of this schedule) |

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

## 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)                                        |                        |
| <b>LA. ACTION COMMITTEE FOR RURAL ELECTRIFICATIO</b><br>10725 Airline Hwy.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u> | 04/30/2002                             | \$250.00                                            | \$500.00               |
| <b>JOHN LEGLEU</b><br>6924 Chandler Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>                                 | 01/24/2002                             | \$500.00                                            | \$500.00               |
| <b>LOUISIANA BANKERS ASSOCIATION</b><br>P.O. Box 2871<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>                     | 05/09/2002                             | \$500.00                                            | \$3,500.00             |
| <b>LOUISIANA DEALERS ELECTION ACTION COMMITTEE</b><br>7526 Picardy Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>    | 04/09/2002                             | \$500.00                                            | \$1,500.00             |
| <b>LOUISIANA DENTAL PAC</b><br>7833 Office Park<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>                            | 05/09/2002                             | \$2,000.00                                          | \$3,750.00             |
| <b>LOUISIANA DENTAL PAC</b><br>7833 Office Park<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>                            | 06/18/2002                             | \$2,000.00                                          | \$5,750.00             |
| <b>4. SUBTOTAL (this page)</b>                                                                                                                                              |                                        | \$5,750.00                                          | N/A                    |
| <b>5. TOTAL (complete only on last page of this schedule)</b>                                                                                                               |                                        |                                                     | N/A                    |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>                                                                                                                          |                                        |                                                     |                        |
| SUBTOTAL (this page)                                                                                                                                                        | \$5,250.00                             | TOTAL (complete only on last page of this schedule) |                        |

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

## 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) |                                                     |
| LOUISIANA GOOD GOVERNMENT FUND<br>1440 Canal Street<br>Suite 1860<br>New Orleans, LA 70112<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 08/22/2002                             | \$1,000.00   | \$3,000.00                                          |
| LOUISIANA MANUFACTURER HOUSING ASSOC.<br>4847 Revere Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 05/09/2002                             | \$250.00     | \$250.00                                            |
| LOUISIANA CPA PAC<br>2400 Veterans Blvd.<br>Suite 500<br>Kenner, LA 70062-4720<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                            | 05/09/2002                             | \$250.00     | \$250.00                                            |
| MCGLINCHEY STAFFORD APLC<br>P.O. Box 60643<br>New Orleans, LA 70160-0643<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                             | 08/22/2002                             | \$500.00     | \$1,500.00                                          |
| OCHSNER HEALTH<br>Galleria Blvd.<br>Suite 1224<br>Metairie, LA 70001<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                                 | 05/09/2002                             | \$250.00     | \$250.00                                            |
| PAC FOR TOURISM<br>Louisiana Hotels and Motels<br>321 St. Charles Ave. Suite 610<br>New Orleans, LA 70130<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/18/2002                             | \$250.00     | \$500.00                                            |
| 4. SUBTOTAL (this page)                                                                                                                                                                                             |                                        | \$2,500.00   | N/A                                                 |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                                                              |                                        |              | N/A                                                 |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                                                                         |                                        |              |                                                     |
| SUBTOTAL (this page)                                                                                                                                                                                                |                                        | \$500.00     | TOTAL (complete only on last page of this schedule) |

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

## 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)                                              |                        |
| PHYSICAL THERAPIST PAC<br>8550 United Plaza Blvd.<br>Suite 1001A<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/18/2002                             | \$250.00                                                  | \$250.00               |
| PLUM CREEK MARKETING INC.<br>P.O. Box 1990<br>Columbia Falls, MT 59912<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 11/07/2002                             | \$500.00                                                  | \$500.00               |
| RICHARD RHORER<br>3832 Berkley<br>BatonRouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                               | 01/24/2002                             | \$250.00                                                  | \$500.00               |
| STAGERIGHT PRODUCTIONS INC.<br>P.O. Box 15091<br>Baton Rouge, LA 70895<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 06/18/2002                             | \$500.00                                                  | \$500.00               |
| TENET<br>P.O. Box 809074<br>Dallas, TX 75380-9074<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                                    | 04/30/2002                             | \$1,000.00                                                | \$1,250.00             |
| TENET<br>P.O. Box 809074<br>Dallas, TX 75380-9074<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                                    | 06/18/2002                             | \$250.00                                                  | \$1,500.00             |
| 4. SUBTOTAL (this page)                                                                                                                                                                             |                                        | \$2,750.00                                                | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                                              |                                        |                                                           | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                                                         |                                        |                                                           |                        |
| SUBTOTAL (this page) <u>\$250.00</u>                                                                                                                                                                |                                        | TOTAL (complete only on last page of this schedule) _____ |                        |

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

## 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)                                                            |                        |
| UNION PACIFIC RAILROAD<br>412 N. 4th Street<br>Suite 210<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/09/2002                             | \$500.00                                                                | \$2,000.00             |
| UNITED EMPLOYEES' PAC<br>P.O. Box 5000<br>Pineville, LA 71361-5000<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 06/18/2002                             | \$250.00                                                                | \$250.00               |
| VERIZON WIRELESS<br>P.O. Box 2167<br>Folsom, CA 95763-2167<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 07/22/2002                             | \$1,000.00                                                              | \$1,000.00             |
| WILLIAMS COMPANY THE<br>P.O. Box 21218<br>Tulsa, OK 74121-1218<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 05/03/2002                             | \$500.00                                                                | \$500.00               |
| 4. SUBTOTAL (this page)                                                                                                                                                          |                                        | \$2,250.00                                                              | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                                                                                                                           |                                        | \$ 24,099.01                                                            | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                                                                                                                      |                                        |                                                                         |                        |
| SUBTOTAL (this page) <u>\$250.00</u>                                                                                                                                             |                                        | TOTAL (complete only on last page of this schedule) <u>\$ 13,499.01</u> |                        |

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) |
|------------------------------------------------------|------------|----------------------------|--------------|
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 01/31/2002 | January Interest           | \$32.33      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 02/28/2002 | February Interest          | \$29.24      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 03/29/2002 | March Interest             | \$29.98      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 04/30/2002 | March Interest             | \$32.81      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 05/03/2002 | Refund from account closed | \$100.00     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 05/31/2002 | May interest               | \$33.30      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 06/28/2002 | June Interest              | \$30.96      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 07/31/2002 | July Interest              | \$37.21      |
| 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) |
|-------------------------------------------------------------------------|------------|--------------------|--------------|
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 08/30/2002 | August Interest    | \$34.05      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 09/30/2002 | September Interest | \$35.35      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 10/31/2002 | October Interest   | \$34.88      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 11/29/2002 | November Interest  | \$23.95      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 12/21/2002 | December Interest  | \$23.86      |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 01/18/2002 | Dividends          | \$103.40     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 02/20/2002 | Dividends          | \$133.72     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 03/11/2002 | Dividends          | \$71.46      |
| 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) |
|-------------------------------------------------------------------------|------------|-------------------|--------------|
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 03/28/2002 | Dividends         | \$97.88      |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 04/30/2002 | Dividends         | \$137.26     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 05/31/2002 | Dividends         | \$134.92     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 06/28/2002 | Dividends         | \$121.56     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 07/31/2002 | Dividends         | \$119.54     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 08/30/2002 | Dividends         | \$112.68     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 09/30/2002 | Dividends         | \$105.76     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 10/31/2002 | Dividends         | \$102.32     |
| 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) |
|-------------------------------------------------------------------------|------------|-------------------|--------------|
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 11/29/2002 | Dividends         | \$83.60      |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 12/31/2002 | Dividends         | \$71.31      |
| 5. Total OTHER RECEIPTS during this reporting period                    |            |                   | \$ 1,873.33  |

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) |
| ACCESS TRAVEL & CRUISE<br>11853 Market Place<br>Baton Rouge, LA 70816 | 10/09/2002                            | Educational Conference   | \$ 285.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 02/08/2002                            | January payroll deposit  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 03/18/2002                            | February payroll deposit | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 04/09/2002                            | March payroll deposit    | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 04/29/2002                            | April payroll deposit    | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 06/18/2002                            | June payroll deposit     | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 07/03/2002                            | August payroll deposit   | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                    | 08/19/2002                            | June payroll deposit     | \$ 216.50    |
| 3. SUBTOTAL (optional)                                                |                                       |                          | \$1,801.00   |
| 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) |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                               | 09/03/2002                            | July payroll deposit                                     | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                               | 10/09/2002                            | September payroll deposit                                | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                               | 12/16/2002                            | November and December payroll deposit                    | \$ 433.50    |
| BATON ROUGE BUSINESS AND PROFESSIONAL<br>REPULIC                                 | 03/18/2002                            | Associate membership                                     | \$ 25.00     |
| BATON ROUGE HIGH ALUMNI ASSOCIATION<br>2825 Government Street<br>Baton Rouge, LA | 03/31/2002                            | Donation - 7th Annual BRHS Alumni Assoc. of Golf Classic | \$ 200.00    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 02/08/2002                            | January payroll                                          | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 03/18/2002                            | February payroll                                         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 04/09/2002                            | March payroll                                            | \$ 306.75    |
| 3. SUBTOTAL (optional)                                                           |                                       |                                                          | \$2,011.75   |
| 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) |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 04/29/2002                            | April payroll                   | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 06/18/2002                            | June payroll                    | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 07/03/2002                            | June payroll                    | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 08/19/2002                            | July payroll                    | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 09/03/2002                            | August payroll                  | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 10/09/2002                            | September payroll               | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 12/16/2002                            | November and December payroll   | \$ 613.50    |
| BILLY HEROMAN'S FLOWERLAND<br>10812 Harrell's Ferry Road<br>Baton Rouge, LA 70815 | 06/14/2002                            | Flowers - Dinner at the Mansion | \$ 114.40    |
| 3. SUBTOTAL (optional)                                                            |                                       |                                 | \$2,568.40   |
| 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) |
| CAMPAIGN FINANCE<br>8120 United Plaza Blvd<br>Baton Rouge, LA 70809                             | 01/23/2002                            | Statement of Organization                    | \$ 100.00    |
| CAPITAL CITY CORRESPONDENCE                                                                     | 02/08/2002                            | Tickets - Gridiron Show                      | \$ 240.00    |
| CATHOLIC HIGH SCHOOL MOTHER'S CLUB<br>AUCTION<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806 | 03/25/2002                            | Evening of Elegance at<br>Governor's Mansion | \$ 1,500.00  |
| CATHOLIC HIGH SCHOOL STUDENT COUNCIL<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806          | 06/14/2002                            | Program Ad                                   | \$ 150.00    |
| COUNCIL FOR A BETTER LOUISIANA (CABL)<br>P.O. Box 4309<br>Baton Rouge, LA 70821                 | 11/07/2002                            | Dues                                         | \$ 200.00    |
| JOHN L. (JAY) DARDENNE<br>8855 Brookwood<br>Baton Rouge, LA 70809                               | 12/18/2002                            | Gift certificates                            | \$ 100.00    |
| DIGITAL PRESS & GRAPHICS<br>5015 Florida Blvd.<br>Baton Rouge, LA 70806                         | 12/19/2002                            |                                              | \$ 701.91    |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121                  | 01/24/2002                            | Partial payment for cups                     | \$ 500.00    |
| 3. SUBTOTAL (optional)                                                                          |                                       |                                              | \$3,491.91   |
| 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) |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121         | 02/01/2002                            | Mardi Gras Cups                             | \$ 520.50    |
| INTERNAL REVENUE SERVICE<br>No Street Address Available<br>Memphis, TN 37501           | 02/19/2002                            | Taxes                                       | \$ 1,594.00  |
| KIWANIS FOUNDATION OF BATON ROUGE INC.<br>P.O. Box 83832<br>Baton Rouge, LA 70884-3832 | 09/09/2002                            | Donation - Louisiana War Veterans Home Fund | \$ 50.00     |
| LSU FOUNDATION<br>,                                                                    | 04/24/2002                            |                                             | \$ 680.00    |
| LAFASA<br>,                                                                            | 12/11/2002                            |                                             | \$ 100.00    |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201          | 02/19/2002                            | Taxes                                       | \$ 125.00    |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017        | 04/29/2002                            | State Withholding                           | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017        | 07/03/2002                            | State Withholdings                          | \$ 45.00     |
| 3. SUBTOTAL (optional)                                                                 |                                       |                                             | \$3,159.50   |
| 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) |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017 | 10/09/2002                            | State Withholdings | \$ 45.00     |
| 3. SUBTOTAL (optional)                                                          |                                       |                    | \$45.00      |
| 4. TOTAL (optional - complete only on last page of this schedule)               |                                       |                    | \$ 13,077.56 |

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