

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: 4575

Date Filed: 8/18/2003

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary 10/23/2003

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

4. Type of Report:

☐ 180th day prior to primary	☐ 40th day after general
☐ 90th day prior to primary	☒ Annual (future election)
☐ 30th day prior to primary	☐ Supplemental (past election)
☐ 10th day prior to primary	
☐ 10th day prior to general	☒ 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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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 18th day of August, 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. TOTAL CONTRIBUTIONS (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. TOTAL RECEIPTS (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. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 17,153.16

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

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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.)	\$ 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 (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)	\$ 12,999.01
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

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

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

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

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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 P.O. Box 65004 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	05/09/2002	\$999.01	\$2,898.99
ACADIAN AMBULANCE EMPLOYEE PAC P.O. Box 98000 Lafayette, LA 70509-8000 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	06/18/2002	\$500.00	\$500.00
ADAMS & REESE PAC 451 Florida Streete 19th Floor North Tower Baton Rouge, LA 70801-1700 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	05/09/2002	\$250.00	\$1,000.00
BELLSOUTH EMPLOYEES' LOUISIANA PAC 365 Canal Street Suite 3000 New Orleans, LA 70140 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	05/09/2002	\$500.00	\$2,000.00
BRADLEY-BLEWSTER & ASSOCIATES An Architectural Corp. 8026 Picardy Avenue Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	01/24/2002	\$250.00	\$250.00
CXS TRANSPORTATION INC. 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)	

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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 P.O. Box 9034 Concord, CA 94524 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/04/2002	\$400.00	\$400.00
COURSON NICKEL LLC 445 North Blvd. Suite 604 Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/18/2002	\$500.00	\$500.00
COX COMMUNICATIONS INC. 1400 Lake Hearn Drive Atlanta, GA 30319 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/18/2002	\$250.00	\$250.00
DELTAPAC 611 North Street Baton Rouge, LA POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	05/09/2002	\$1,000.00	\$1,000.00
G. STEVEN DUPLECHAIN 6254 Overton Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	03/18/2002	\$50.00	\$50.00
G. STEVEN DUPLECHAIN 6254 Overton Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	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)	

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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 6254 Overton Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	04/30/2002	\$50.00	\$150.00
G. STEVEN DUPLECHAIN 6254 Overton Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/18/2002	\$50.00	\$200.00
SIDNEY J. DUPLESSIS 961 Colonial Drive Baton Rouge, LA 70806 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/24/2002	\$250.00	\$250.00
ENPAC LOUISIANA 446 North Blvd. Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	07/22/2002	\$500.00	\$1,500.00
EXXON MOBIL CORPORATION Houston, TX POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/24/2002	\$500.00	\$500.00
EXXON MOBIL CORPORATION Houston, TX POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	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)

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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 2242 Eliza Beaumont Lane Baton Rouge, LA 70808-9199 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	05/09/2002	\$250.00	\$250.00
IIA OF LOUISIANA-PAC 9818 Bluebonnet Blvd. Baton Rouge, LA 70810-6442 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	03/18/2002	\$1,000.00	\$1,000.00
LA CASH ADVANCE ASSOCIATION/PAC 500 Laurel Street Suite 605 Baton Rouge, LA 70801 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	04/01/2002	\$500.00	\$500.00
LAMP PAC One American Place Suite 2040 Baton Rouge, LA 70825 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	05/09/2002	\$500.00	\$1,500.00
LAMPAC One American Place Suite 2030 Baton Rouge, LA 70825 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	09/09/2002	\$500.00	\$5,500.00
LHBA POLITICAL ACTION COUNCIL 359 Third Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	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)

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

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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 1440 Canal Street Suite 1860 New Orleans, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/22/2002	\$1,000.00	\$3,000.00
LOUISIANA MANUFACTURER HOUSING ASSOC. 4847 Revere Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	05/09/2002	\$250.00	\$250.00
LOUISIANA CPA PAC 2400 Veterans Blvd. Suite 500 Kenner, LA 70062-4720 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	05/09/2002	\$250.00	\$250.00
MCGLINCHEY STAFFORD APLC P.O. Box 60643 New Orleans, LA 70160-0643 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/22/2002	\$500.00	\$1,500.00
OCHSNER HEALTH Galleria Blvd. Suite 1224 Metairie, LA 70001 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	05/09/2002	\$250.00	\$250.00
PAC FOR TOURISM Louisiana Hotels and Motels 321 St. Charles Ave. Suite 610 New Orleans, LA 70130 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	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)

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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 8550 United Plaza Blvd. Suite 1001A Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	06/18/2002	\$250.00	\$250.00
PLUM CREEK MARKETING INC. P.O. Box 1990 Columbia Falls, MT 59912 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2002	\$500.00	\$500.00
RICHARD RHORER 3832 Berkley BatonRouge, LA 70809 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/24/2002	\$250.00	\$500.00
STAGERIGHT PRODUCTIONS INC. P.O. Box 15091 Baton Rouge, LA 70895 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/18/2002	\$500.00	\$500.00
TENET P.O. Box 809074 Dallas, TX 75380-9074 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	04/30/2002	\$1,000.00	\$1,250.00
TENET P.O. Box 809074 Dallas, TX 75380-9074 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	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) _____	

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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 412 N. 4th Street Suite 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	05/09/2002	\$500.00	\$2,000.00
UNITED EMPLOYEES' PAC P.O. Box 5000 Pineville, LA 71361-5000 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	06/18/2002	\$250.00	\$250.00
VERIZON WIRELESS P.O. Box 2167 Folsom, CA 95763-2167 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/22/2002	\$1,000.00	\$1,000.00
WILLIAMS COMPANY THE P.O. Box 21218 Tulsa, OK 74121-1218 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	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)		\$250.00	TOTAL (complete only on last page of this schedule) \$ 13,499.01

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	01/31/2002	January Interest	\$32.33
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	02/28/2002	February Interest	\$29.24
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	03/29/2002	March Interest	\$29.98
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	04/30/2002	March Interest	\$32.81
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	05/03/2002	Refund from account closed	\$100.00
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	05/31/2002	May interest	\$33.30
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	06/28/2002	June Interest	\$30.96
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	07/31/2002	July Interest	\$37.21
5. Total OTHER RECEIPTS during this reporting period			

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	08/30/2002	August Interest	\$34.05
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	09/30/2002	September Interest	\$35.35
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	10/31/2002	October Interest	\$34.88
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	11/29/2002	November Interest	\$23.95
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/21/2002	December Interest	\$23.86
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	01/18/2002	Dividends	\$103.40
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	02/20/2002	Dividends	\$133.72
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	03/11/2002	Dividends	\$71.46
5. Total OTHER RECEIPTS during this reporting period			

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	03/28/2002	Dividends	\$97.88
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	04/30/2002	Dividends	\$137.26
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	05/31/2002	Dividends	\$134.92
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	06/28/2002	Dividends	\$121.56
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	07/31/2002	Dividends	\$119.54
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	08/30/2002	Dividends	\$112.68
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	09/30/2002	Dividends	\$105.76
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	10/31/2002	Dividends	\$102.32
5. Total OTHER RECEIPTS during this reporting period			

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	11/29/2002	Dividends	\$83.60
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	12/31/2002	Dividends	\$71.31
5. Total OTHER RECEIPTS during this reporting period			\$ 1,873.33

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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)
ACCESS TRAVEL & CRUISE 11853 Market Place Baton Rouge, LA 70816	10/09/2002	Educational Conference	\$ 285.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	02/08/2002	January payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	03/18/2002	February payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	04/09/2002	March payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	04/29/2002	April payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	06/18/2002	June payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	07/03/2002	August payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 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)			

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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)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	09/03/2002	July payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	10/09/2002	September payroll deposit	\$ 216.50
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/16/2002	November and December payroll deposit	\$ 433.50
BATON ROUGE BUSINESS AND PROFESSIONAL REPULIC	03/18/2002	Associate membership	\$ 25.00
BATON ROUGE HIGH ALUMNI ASSOCIATION 2825 Government Street Baton Rouge, LA	03/31/2002	Donation - 7th Annual BRHS Alumni Assoc. of Golf Classic	\$ 200.00
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	02/08/2002	January payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	03/18/2002	February payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen 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)			

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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)
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	04/29/2002	April payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	06/18/2002	June payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	07/03/2002	June payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	08/19/2002	July payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	09/03/2002	August payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	10/09/2002	September payroll	\$ 306.75
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	12/16/2002	November and December payroll	\$ 613.50
BILLY HEROMAN'S FLOWERLAND 10812 Harrell's Ferry Road 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)			

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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)
CAMPAIGN FINANCE 8120 United Plaza Blvd 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 AUCTION 855 Hearthstone Drive Baton Rouge, LA 70806	03/25/2002	Evening of Elegance at Governor's Mansion	\$ 1,500.00
CATHOLIC HIGH SCHOOL STUDENT COUNCIL 855 Hearthstone Drive Baton Rouge, LA 70806	06/14/2002	Program Ad	\$ 150.00
COUNCIL FOR A BETTER LOUISIANA (CABL) P.O. Box 4309 Baton Rouge, LA 70821	11/07/2002	Dues	\$ 200.00
JOHN L. (JAY) DARDENNE 8855 Brookwood Baton Rouge, LA 70809	12/18/2002	Gift certificates	\$ 100.00
DIGITAL PRESS & GRAPHICS 5015 Florida Blvd. Baton Rouge, LA 70806	12/19/2002		\$ 701.91
GIACONA CONTAINER COMPANY INC. 121 Industrial Avenue 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)			

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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)
GIACONA CONTAINER COMPANY INC. 121 Industrial Avenue Jefferson, LA 70121	02/01/2002	Mardi Gras Cups	\$ 520.50
INTERNAL REVENUE SERVICE No Street Address Available Memphis, TN 37501	02/19/2002	Taxes	\$ 1,594.00
KIWANIS FOUNDATION OF BATON ROUGE INC. P.O. Box 83832 Baton Rouge, LA 70884-3832	09/09/2002	Donation - Louisiana War Veterans Home Fund	\$ 50.00
LSU FOUNDATION ,	04/24/2002	Donation	\$ 680.00
LAFASA ,	12/11/2002	Donation	\$ 100.00
LOUISIANA DEPARTMENT OF REVENUE P.O. Box 201 Baton Rouge, LA 70821-0201	02/19/2002	Taxes	\$ 125.00
LOUISIANA DEPARTMENT OF REVENUE P.O. Box 91017 Baton Rouge, LA 70821-9017	04/29/2002	State Withholding	\$ 45.00
LOUISIANA DEPARTMENT OF REVENUE P.O. Box 91017 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)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOUISIANA DEPARTMENT OF REVENUE P.O. Box 91017 Baton Rouge, LA 70821-9017	10/09/2002	State Withholdings	\$ 45.00
MAIL BOXES INC. 11814 Coursey Blvd. Baton Rouge, LA 70816	12/18/2002	Mail Out	\$ 872.30
MAIN STREET MARKET ,	12/18/2002	Donation	\$ 150.00
OFFICE OF REGULATORY SERVICES P.O. Box 94050 Baton Rouge, LA 70804-9050	04/29/2002	State Unemployment	\$ 31.05
OFFICE OF REGULATORY SERVICES P.O. Box 94050 Baton Rouge, LA 70804-9050	07/03/2002	State Unemployment	\$ 31.05
OFFICE OF REGULATORY SERVICES P.O. Box 94050 Baton Rouge, LA 70804-9050	10/09/2002	State Unemployment	\$ 31.05
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	10/07/2002	Preparation of 990 and payroll tax returns for 2001	\$ 1,525.00
SAM'S CLUB 7685 Airline Hwy. Baton Rouge, LA 70814	01/24/2002	Mardi Gras beads	\$ 54.15
3. SUBTOTAL (optional)			\$2,739.60
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)
SAM'S CLUB 7685 Airline Hwy. Baton Rouge, LA 70814	02/11/2002	Mardi Gras Beads	\$ 28.00
3. SUBTOTAL (optional)			\$28.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 15,800.16

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	05/03/2002	Deposit item returned fee	\$ 3.00
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	05/03/2002	Deposit item returned	\$ 100.00
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/31/2002	Bank Charge	\$ 250.00
LA. ACTION COMMITTEE FOR RURAL ELECTRIFICATIO 10725 Airline Hwy. Baton Rouge, LA 70816	12/31/2002	Check never cleared bank	\$ 250.00
LOUISIANA BANKERS ASSOCIATION P.O. Box 2871 Baton Rouge, LA 70821	07/03/2002	Refund of contribution - over limit	\$ 500.00
LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809	07/03/2002	Refund of contribution - over limit	\$ 250.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 1,353.00

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