CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate DALE ERDEY P. O. Box 400 Livingston, LA 70754	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY Report Number: 2539 Date Filed: 2/12/2002 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1		
3. Date of Election				
This report covers from 1/1/2001	through <u>12/31/2001</u>			
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.)	Annual (future election) Supplemental (past election) Amendment to prior ar the election AND all loans and debts paid 7. Full Name and Address of Treasurer SHIRLEY CARLISLE 533 Jackson Street Denham Springs, LA 70726			
Name of Person Preparing Report Daytime Telephone				
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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).		
This 12th day of February	<u>, 2002</u> .			
Dale Erdey Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	<u>225 686-2881</u> Daytime Telephone			
Shirley Carlisle	225 664-7579			

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,019.92
2. In-kind Contributions (Schedule A-2)	\$ 799.71
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 9,819.63
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,819.63

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,810.36
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 12,810.36

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)	\$ 9,922.72
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,819.63
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 12,810.36
17. Less in-kind contributions (Line 2 above)	\$ 799.71
18. Funds on hand at close of reporting period	\$ 6,132.28

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

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)	\$ 9,319.63
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.

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 Re	3. Total this Election	
	a. Date(s)	b. Amount(s)	
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809	04/30/2001	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ALEC 10725 Airline Hwy Baton Rouge, LA 70816	06/12/2001	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ACADIAN AMBULANCE EMP PAC P. O. Box 98000 Lafayette, LA 70509	06/22/2001	\$200.00	\$200.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ADAMS AND REESE POLITICAL ACTION COMM 451 Florida St Baton Rouge, LA 70801	04/30/2001	\$300.00	\$1,050.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BELLSOUTH EMP LA POL ACT COMM 365 Canal Street Ste 3000 New Orleans, LA 70140	04/30/2001	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BETTER GOVERNMENT POLITCAL ACT COMM Pan American Life Center New Orleans, LA 70130	04/30/2001	\$135.00	\$135.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,635.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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.

a. Date(s) //17/2001 //30/2001	\$500.00 \$500.00 \$500.00	\$1,500.00 \$300.00 \$250.00
/30/2001	\$300.00 \$250.00	\$300.00 \$250.00
117/2001	\$250.00	\$250.00
117/2001	\$250.00	\$250.00
/30/2001	\$500.00	\$1,500.00
/30/2001	\$500.00	\$1,500.00
/30/2001	\$1,000.00	\$3,500.00
/22/2001	\$500.00	\$500.00
	\$3,050.00	N/A
		N/A
	/30/2001 /22/2001 TOTAL (complete of	/22/2001 \$500.00

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.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)]
IIA OF LOUISIANA - PAC 9818 Blue Bonnet Blvd Baton Rouge, LA 70810	04/30/2001	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LHBA POLITICAL ACTION COUNCIL 359 Third Street Baton Rouge, LA 70801	06/12/2001	\$500.00	\$1,750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA COMMITTEE FOR ACTION 620 North Street Baton Rouge, LA 70802	06/22/2001	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA HOSPITAL MANAGEMENT CORPORATION 9521 Brookline Ave Baton Rouge, LA 70809	06/12/2001	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA.DENTAL POLITICAL ACT COMMITTEE 1582 Henry Clay New Orleans, LA 70118	04/30/2001	\$300.00	\$300.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA.MANUFCATURERS PAC One American Place STE 2040 Baton Rouge, LA 70825	04/30/2001	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,050.00	TOTAL (complete only or	n last page of this schedule)	

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)	
LAKE CHARLES PILOTSINC PAC 710 West Pnen Lake Rd Ste 201 Lake Charles, LA 70601	06/12/2001	\$509.92	\$509.32
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
THE COUNCIL OF STATE GOVERNMENTS P. O. Box 11910 Lexington, KY 40578	12/17/2001	\$525.00	\$525.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
UEPAC P. O. Box 5000 Pineville, LA 71361	04/30/2001	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,284.92	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,019.92	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,284.92	TOTAL (complete only of	n last page of this schedule)	\$ 9,019.92

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
ALEC 10725 Airline Hwy Baton Rouge, LA 70816	Golf Tourn Fund Raiser /Briarwood C/C	05/17/2001	\$200.00	\$200.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
EAST PAC P. O. Box 80084 Baton Rouge, LA 70898	In Kind Fund Raiser Mailing	04/19/2001	\$99.71	\$99.71
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
HARRIS DEVILL ASSOCIATES 521 Laurel Street Baton Rouge, LA 71080-1	In Kind Hole Sponsorship Signs	04/21/2001	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$799.71	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 799.71	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	ES			
SUBTOTAL (this page) \$799.7	1 TOTAL (cor	mplete only on last	page of this schedule)	\$ 799.71

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	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)			
EVERETT ALLWELL c/o P. O. Box 430 Livingston, LA 70754	06/30/2001	Cancer Fund Donation	\$ 25.00		
AMERICAN HEART ASSOCIATION 3968 North Blvd Ste 200 Baton Rouge, LA 70806	05/09/2001	Donation	\$ 350.00		
AMERICAN LEGION POST 258 30120 Hwy 441 Holden, LA 70744	02/09/2001	Holden High School Baseball Sponsor	\$ 100.00		
GERALD BANTA P. O. Box 39 Maurepas, LA 70449	01/24/2001	Livestock Show/Fairgrounds	\$ 300.00		
BRIARWOOD COUNTRY CLUB 13209 Airline Hwy Baton Rouge, LA 70817	03/21/2001	Deposit/Golf Tournament	\$ 100.00		
BRIARWOOD COUNTRY CLUB 13209 Airline Hwy Baton Rouge, LA 70817	04/02/2001	Golf Tournament - Players	\$ 2,710.60		
CANCER SERVICES OF LIVINGSTON 4919 Jamestown Avenue Baton Rouge, LA 70808	02/09/2001	Parish Golf Tournament	\$ 100.00		
SHIRLEY CARLISLE 533 Jackson Street Denham Springs, LA 70726	04/22/2001	Diddy Bag Gifts	\$ 55.00		
3. SUBTOTAL (optional)	I		\$3,740.60		
4. TOTAL (optional - complete only on last page of this so	chedule)				

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)		c. Amount(s)
CHANSON INC 30050 Springdale Dr Denham Springss, LA 70726	02/09/2001	Livingston Parish Choir Donation	\$ 100.00
CHARLOTTE'S SPECIALTIES P. O. Box 45259 Baton Rouge, LA 70895	04/19/2001	Golf Caps Bags Imprinted	\$ 2,580.71
CHARLOTTE'S SPECIALTIES P. O. Box 45259 Baton Rouge, LA 70895	08/27/2001	Golf Tournament/Golf Tees	\$ 76.08
CYPRESS BEND 2000 Cypress Bend Parkway Many, LA 71449	03/31/2001	Gift Certificate/Prizes	\$ 200.00
DENHAM SPRINGS COUNTRY CLUB 9852 Country Club Dr Denham Springs, LA 70726	06/25/2001	Catfish Tournament Hole Sponsor	\$ 100.00
DENHAM SPRINGS THEATRE 829 N Range Avenue Denham Springs, LA 70726	10/18/2001	Table Sponsor	\$ 175.00
DOYLE HIGH SCHOOL P. O. Box 160 Livingston, LA 70754	01/24/2001	Sign Advertisement	\$ 250.00
EDWIN WATTS GOLF 5235 S Sherwood Forest Blvd Baton Rouge, LA 70816	03/31/2001	Golf Balls	\$ 174.31
3. SUBTOTAL (optional)	<u> </u>	1	\$3,656.10
4. TOTAL (optional - complete only on last page of this s	chedule)		

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	Expenditures this Reporting Period a. Date(s)		c. Amount(s)
FIRST BAPTIST CHURCH OF AMITE 117 E Olive Street Amite, LA 70422	01/29/2001	Jambalaya Dinner Tickets	\$ 20.00
TARA FOOSHEE 32715 Walker N Road Walker, LA 70785	08/03/2001	Donation	\$ 50.00
GENERATION GOLF 115 S Range Avenue Denham Springs, LA 70726	03/29/2001	Team Prizes	\$ 200.00
GENERATION GOLF 115 S Range Avenue Denham Springs, LA 70726	03/31/2001	Gift Certificates/Prizes	\$ 60.00
GREATER DENHAM SPRINGS CHAMBER OF COMMERCE 991 Government Denham Springs, LA 70726	08/03/2001	Golf Tournament	\$ 200.00
BOBBY HALL c/o 29725 S. Poplar Livingston, LA 70754	04/30/2001	Appreciation Dinner/Foodetc	\$ 480.18
HOLDEN HIGH SCHOOL 30120 Hwy 441 Holden, LA 70744	11/16/2001	Parish Tournament Ad	\$ 35.00
ISTROUMA AREA COUNCIL BOY SCOUTS P. O. Box 66676 Baton Rouge, LA 70896	04/30/2001	Donation/Boy Scouts	\$ 100.00
3. SUBTOTAL (optional)	L		\$1,145.18
4. TOTAL (optional - complete only on last page of this sched	lule)		

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	Expenditures this Reporting Period a. Date(s)		c. Amount(s)
RANDY KOLES c/o Doyle High School P. O. Box 160 Livingston, LA 70754	05/11/2001	Study aid/Golf Tourn/Scholarship	\$ 50.00
LA CAPITAL FOUNDATION P. O. Box 94062 Baton Rouge, LA 70804-9062	01/08/2001	Christmas ornaments and caps	\$ 83.00
LA HOUSE OF REPRESENTATIVES P. O. Box 44281 Baton Rouge, LA 70804	05/24/2001	Doyle Elementary School Visit/Ice Cream	\$ 52.25
LA HOUSE OF REPRESENTATIVES P. O. Box 44281 Baton Rouge, LA 70804	06/25/2001	Photo	\$ 115.00
LIVINGSTON KIWANIS CLUB Hwy 190 Livingston, LA 70754	10/19/2001	Golf Hole Sponsorship	\$ 75.00
LIVINGSTON LADIES AAU 13460 Friendship Road Walker, LA 70785	06/22/2001	Basketball donation	\$ 25.00
LIVINGSTON PARISH FAIR BOOK P. O.Box 1221 Natalbany, LA 70451	04/20/2001	Ad/ Fair Book	\$ 250.00
LIVINGSTON PARISH SOCCER ASS'N c/o Ward Blackwell 12751 Burgess Avenue Walker, LA 70785	08/31/2001	Donation	\$ 50.00
3. SUBTOTAL (optional)			\$700.25
4. TOTAL (optional - complete only on last page of this so	chedule)		

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	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
MARY LEE DONUTS 2319 S Range Ave Denham Springs, LA 70726	03/29/2001	Donuts for Golf Tournament	\$ 78.00	
MAUREPAS HIGH SCHOOL P. O. Box 39 Maurepas, LA 70449	05/21/2001	High School Basketball Sign	\$ 150.00	
BEN MILLER c/o Randy Smith 227 Railroad Avenue Denham Springs, LA 70726	08/03/2001	Ben Miller Cancer Treatment Fund	\$ 35.00	
NEW DAY CHRISTIAN CENTRE 9481 Florida Blvd Walker, LA 70785	10/29/2001	Ad	\$ 35.00	
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	08/27/2001	Meal Entertainment/Cottage Cafe	\$ 27.60	
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	10/01/2001	Meals/Entertainment/Ninfa's	\$ 34.64	
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	10/31/2001	Meals/Entertainment/22.16 Congressional Quarterly/240.00	\$ 262.16	
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	11/29/2001	Meals/Entertainment/85.20 Meals/Entertainment/94.20 Walmart/Supplies/43.52	\$ 223.92	
3. SUBTOTAL (optional)	I		\$846.32	
4. TOTAL (optional - complete only on last page of this	schedule)			

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)		
PELICAN POINT 6300 Championship Ct Gonzales, LA 70737	03/30/2001	Gift Certificate/Prizes	\$ 240.00
CODY PFISTER 2136 Connie Drive Denham Springs, LA 70726	02/09/2001	Basketball Sponser	\$ 50.00
POSTMASTER 10053 Florida Blvd Walker, LA 70785	03/01/2001	Stamps	\$ 34.00
POSTMASTER 10053 Florida Blvd Walker, LA 70785	09/05/2001	Postage	\$ 68.00
QUICK SIGNS 11220 Florida Blvd Baton Rouge, LA 70815	03/31/2001	Signs	\$ 245.25
RURAL CAUCUS P. O. Box 44420 Baton Rouge, LA 70804	04/06/2001	Membership Dues	\$ 50.00
SAM'S WHOLESALE 7685 Airline Hwy Baton Rouge, LA 70806	03/31/2001	Supplies for Tournament	\$ 87.39
SOUTHEASTERN LADY LIONS BASKETBALL 13992 Hood Road Denham Springs, LA 70726	10/08/2001	Basketball Sponsorship	\$ 65.00
3. SUBTOTAL (optional)			\$839.64
TOTAL (optional - complete only on last page of this sched	ule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ST.JUDE CHILDREN'S HOSPITAL P. O. Box 20 Memphis, TN 38101	06/12/2001	Captured for Kids event	\$ 25.00
ST.MARY'S BAPTIST CHURCH 30475 N Range Avenue Denham Springs, LA 70726	11/19/2001	Donation	\$ 50.00
JEFF TAYLOR P. O. Box 307 Livingston, LA 70754	08/03/2001	Assess the Need Program	\$ 50.00
THE NEWS P. O. Box 1569 Denham Springs, LA 70727	08/03/2001	Football Ad	\$ 188.00
THE NEWS P. O. Box 1569 Denham Springs, LA 70727	10/17/2001	Basketball Ad	\$ 94.00
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	08/31/2001	Reimbursement for Supplies	\$ 14.78
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	10/01/2001	Reimbursement/Golf Tournament Supplies	\$ 54.55
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	10/03/2001	Reimbursement/Golf Tournament Supplies	\$ 92.02
3. SUBTOTAL (optional)	I		\$568.35
4. TOTAL (optional - complete only on last page of this se	chedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	12/10/2001	Reimbursement/Christmas Parade Candy	\$ 304.73
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	12/11/2001	Reimbursement/Parade Supplies	\$ 41.88
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	12/23/2001	Mailouts	\$ 500.00
UNITED WAY RESPONSE FUND 700 Laurel Street Baton Rouge, LA 70802	09/12/2001	Donation - Sept 11 Terrorist Fund	\$ 250.00
WALKER BASEBALL BULL PEN 12646 Burgess Ave Walker, LA 70785	08/03/2001	Golf Tournament	\$ 50.00
WALKER HIGH SCHOOL 12646 Burgess Rd Walker, LA 70785	09/12/2001	Yearbook Ad	\$ 25.00
WALMART 28270 Walker So Rd Walker, LA 70785	04/01/2001	Ice Chests - Golf Tournament	\$ 142.31
3. SUBTOTAL (optional)	<u>'</u>	'	\$1,313.92
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,810.36