

# 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: 4669

Date Filed: 9/4/2003

### Report Includes Schedules:

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

3. Date of Primary 10/4/2003

This report covers from 1/1/2000 through 12/31/2000

## 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Withdrawn       Filed after the election AND all loans and debts paid  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 4th day of September, 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

| <b>RECEIPTS</b>                                 | This Period  |
|---|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 3,250.00  |
| 2. In-kind Contributions (Schedule A-2)         | \$ 250.00    |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| <b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33) | \$ 3,500.00  |
| 5. Other Receipts (Schedule A-3)                | \$ 7,565.58  |
| 6. Loans Received (Schedule B)                  | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| <b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 11,065.58 |

| <b>DISBURSEMENTS</b>                                    | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 17,885.21 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| <b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 17,885.21 |

| <b>FINANCIAL SUMMARY</b>   | Amount        |
|--|---------------|
| 14. Funds on hand at beginning of reporting period<br><small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 210,108.82 |
| 15. <i>Plus</i> total receipts this period<br><small>(Line 8 above)</small>  | \$ 11,065.58  |
| 16. <i>Less</i> total disbursements this period<br><small>(Line 13 above)</small>  | \$ 17,885.21  |
| 17. <i>Less</i> in-kind contributions<br><small>(Line 2 above)</small>   | \$ 250.00     |
| 18. Funds on hand at close of reporting period   | \$ 203,039.19 |

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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.) | \$ 118,035.34 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | \$ 124,686.14 |

| 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)   | \$ 200.00 |
| 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.

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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)  |                        |
| AT&T<br>The Northern Trust Company<br>Chicago, IL 0710<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 11/27/2000                             | \$250.00  | \$500.00               |
| BE-BAC INC.<br>4811 Whitehall Blvd.<br>Alexandria, LA 71303-2457<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 09/11/2000                             | \$100.00  | \$100.00               |
| BURLINGTON RESOURCES<br>801 Cherry Street<br>Suite 200<br>Fort Worth, TX 76102-6842<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/15/2000                             | \$300.00  | \$300.00               |
| GLAXOWELLCOME<br>P.O. Box 13358<br>Research Triangle Park, NC 27709<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 11/27/2000                             | \$300.00  | \$300.00               |
| HARRIS DEVILLE & ASSOCIATES<br>307 France Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 09/11/2000                             | \$500.00  | \$500.00               |
| JOHN H. PERKINS<br>9770 Regency Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                      | 11/27/2000                             | \$125.00  | \$125.00               |
| 4. SUBTOTAL (this page)  |  | \$1,575.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page)   | \$0.00                                 | TOTAL (complete only on last page of this schedule) |                        |

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election  |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| MRS. JOHN L. PERKINS<br>9770 Regency Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 11/27/2000                             | \$125.00     | \$125.00  |
| RITA SATAWA<br>1140 Oak Hills Pkwy.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 11/27/2000                             | \$100.00     | \$100.00  |
| SCHERING-PLOUGH EXTERNAL AFFAIRS INC.<br>2000 Galloping Hill Road<br>Kenilworth, NJ 07033<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 04/19/2000                             | \$500.00     | \$500.00  |
| 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"/>         | 07/20/2000                             | \$500.00     | \$500.00  |
| UTILITIES CONSULTING INC.<br>9770 Regency Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 11/27/2000                             | \$250.00     | \$250.00  |
| VULCAN MATERIALS COMPANY PAC<br><br>Birmingham, AL<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 09/11/2000                             | \$200.00     | \$400.00  |
| 4. SUBTOTAL (this page)  |  | \$1,675.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  | \$ 3,250.00  | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$200.00     | TOTAL (complete only on last page of this schedule) \$ 200.00 |

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## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

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

| 1. Name and Address of In-Kind Contributor  | 2. In-Kind Contributions this Reporting Period |            |               | 3. Total this Election   |
|---|--|------------|---------------|--|
|   | a. Description(s)                              | b. Date(s) | c. Amount(s)  |  |
| POSTLETHWAITE & NETTERVILLE APAC<br>8550 United Plaza Blvd.<br>Suite 1001<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Accounting services                            | 12/31/2000 | \$250.00      | \$500.00   |
| 4. SUBTOTAL (this page)   |  |            | \$250.00      | N/A  |
| 5. TOTAL (complete only on last page of this schedule)  |  |            | \$ 250.00     | N/A  |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES  |  |            |               |  |
| SUBTOTAL (this page)  |  |            | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

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## SCHEDULE A-3: OTHER RECEIPTS

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

| 1. Name and Address of Source                        | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|-------------------|--------------|
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 01/31/2000 | Interest payment  | \$84.79      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 02/29/2000 | Interest payment  | \$76.14      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 03/31/2000 | Interest payment  | \$79.39      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 04/30/2000 | Interest payment  | \$75.89      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 05/31/2000 | Interest payment  | \$77.55      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 06/30/2000 | Interest payment  | \$74.22      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 07/31/2000 | Interest payment  | \$76.32      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 08/31/2000 | Interest payment  | \$75.68      |
| 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<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 09/30/2000 | Interest payment                   | \$73.57      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 10/31/2000 | Interest payment                   | \$75.04      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 11/30/2000 | Interest payment                   | \$71.86      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 12/31/2000 | Interest payment                   | \$74.33      |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 01/20/2000 | Interest payment                   | \$320.28     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 03/31/2000 | February and March interest income | \$974.13     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 04/20/2000 | Interest income                    | \$571.90     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 05/19/2000 | Interest payment                   | \$487.82     |
| 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.<br>Fifty Front Street<br>Memphis, TN 38103 | 06/20/2000 | Interest income   | \$555.21     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 07/20/2000 | Interest income   | \$569.63     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 08/18/2000 | Interest income   | \$595.15     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 09/20/2000 | Interest income   | \$598.04     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 10/20/2000 | Interest income   | \$618.18     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 11/20/2000 | Interest payment  | \$561.18     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 12/20/2000 | Interest payment  | \$584.00     |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 12/29/2000 | Interest income   | \$215.28     |
| 5. Total OTHER RECEIPTS during this reporting period                    |            |                   | \$ 7,565.58  |

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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) |
| AAA RENT ALL<br>11189 Airline Hwy.<br>Baton Rouge, LA 70816                    | 07/06/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 181.25    |
| ALBERTSON'S<br>9650 Airline Hwy.<br>Baton Rouge, LA 70815                      | 07/07/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 73.99     |
| ALBERTSON'S<br>9650 Airline Hwy.<br>Baton Rouge, LA 70815                      | 07/08/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 29.10     |
| ASCENSION PARISH MENTORING PROGRAM<br>14939 Tiger Bend Road<br>Baton Rouge, LA | 02/16/2000                            | Woodlawn High National Honor Society   | \$ 25.00     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                             | 02/28/2000                            | January payroll taxes  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                             | 03/24/2000                            | February payroll taxes   | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                             | 03/30/2000                            | March payroll taxes  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                             | 04/15/2000                            | April payroll taxes  | \$ 216.50    |
| 3. SUBTOTAL (optional)   |                                       |  | \$1,175.34   |
| 4. TOTAL (optional - complete only on last page of this schedule)              |                                       |  |              |

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## SCHEDULE E-1: EXPENDITURES

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

| 1. Name and Address of Recipient                                  | 2. Expenditures this Reporting Period |                          |              |
|---|---------------------------------------|--------------------------|--------------|
|   | a. Date(s)                            | b. Purpose(s)            | c. Amount(s) |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 05/12/2000                            | May payroll taxes        | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 06/02/2000                            | June Payroll taxes       | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 08/02/2000                            | July payroll             | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 09/13/2000                            | August payroll deposit   | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 09/28/2000                            | September payroll        | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 11/02/2000                            | October payroll          | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 12/04/2000                            | November payroll deposit | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 12/28/2000                            | December payroll deposit | \$ 216.50    |
| 3. SUBTOTAL (optional)  |                                       |                          | \$1,732.00   |
| 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) |
| BATON ROUGE HIGH ALUMNI ASSOCIATION<br>2825 Government Street<br>Baton Rouge, LA | 02/16/2000                            | Golf Classic Sponsorship | \$ 200.00    |
| BATON ROUGE HIGH MAGNET<br>2825 Government<br>Baton Rouge, LA 70806              | 11/14/2000                            | 1/2 page ad              | \$ 150.00    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 02/18/2000                            | January Payroll          | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 03/01/2000                            | February payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 03/30/2000                            | March payroll            | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 05/01/2000                            | April payroll            | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 06/02/2000                            | May payroll              | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                        | 06/30/2000                            | June payroll             | \$ 306.75    |
| 3. SUBTOTAL (optional)   |                                       |                          | \$2,190.50   |
| 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) |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 08/02/2000                            | July payroll   | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 09/12/2000                            | August payroll   | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 09/28/2000                            | September payroll  | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 11/02/2000                            | October payroll  | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 12/04/2000                            | November payroll   | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 12/28/2000                            | December payroll   | \$ 306.75    |
| BILLY HEROMAN'S FLOWERLAND<br>10812 Harrell's Ferry Road<br>Baton Rouge, LA 70815 | 12/29/2000                            | Flowers  | \$ 179.25    |
| CALVIN'S BOCAGE MARKET<br>7675 Jefferson Hwy.<br>Baton Rouge, LA 70809            | 07/07/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 236.13    |
| 3. SUBTOTAL (optional)  |                                       |  | \$2,255.88   |
| 4. TOTAL (optional - complete only on last page of this schedule)                 |                                       |  |              |

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## SCHEDULE E-1: EXPENDITURES

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

| 1. Name and Address of Recipient  | 2. Expenditures this Reporting Period |   |              |
|---|---------------------------------------|---|--------------|
|   | a. Date(s)                            | b. Purpose(s)   | c. Amount(s) |
| CAMPAIGN FINANCE<br>2415 Quail Drive<br>3rd Floor<br>Baton Rouge, LA 70808                          | 01/25/2000                            | Statement of Organization   | \$ 100.00    |
| CAPITAL CITY PRESS<br>P.O. Box 588<br>Baton Rouge, LA 70821-0558                                    | 04/19/2000                            | Advertisement   | \$ 647.52    |
| CAPITOL CORRESPONDENCE ASSOCIATION<br>Gridiron Committee<br>P.O. Box 44131<br>Baton Rouge, LA 70804 | 02/16/2000                            | Gridiron  | \$ 160.00    |
| CATHOLIC HIGH SCHOOL MOTHER'S CLUB<br>AUCTION<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806     | 03/22/2000                            | Sponsor - dinner at Governor's mansion  | \$ 500.00    |
| CATHOLIC HIGH SCHOOL STUDENT COUNCIL<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806              | 06/01/2000                            | CHS Football program ad   | \$ 130.00    |
| COUNCIL FOR A BETTER LOUISIANA (CABL)<br>P.O. Box 4309<br>Baton Rouge, LA 70821                     | 02/16/2000                            | Leadership Louisiana Reunion  | \$ 65.00     |
| COUNCIL FOR A BETTER LOUISIANA (CABL)<br>P.O. Box 4309<br>Baton Rouge, LA 70821                     | 10/04/2000                            | 2001 Membership dues  | \$ 200.00    |
| JOHN L. (JAY) DARDENNE<br>8855 Brookwood<br>Baton Rouge, LA 70809                                   | 09/28/2000                            | Travel reimbursement for speeches and appearances made outside the Baton Rouge area | \$ 373.12    |
| 3. SUBTOTAL (optional)  |                                       |   | \$2,175.64   |
| 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) |
| DELTA KAPPA GAMMA<br>9555 Meredith Drive<br>Baton Rouge, LA 70815                          | 08/21/2000                            | Literary Walk  | \$ 50.00     |
| DIGITAL PRESS & GRAPHICS<br>5015 Florida Blvd.<br>Baton Rouge, LA 70806                    | 12/29/2000                            | Christmas cards  | \$ 696.51    |
| EAST BATON ROUGE REPUBLICAN PARTY<br><br>Baton Rouge, LA                                   | 09/28/2000                            | Contribution   | \$ 250.00    |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121             | 02/21/2000                            | Cups   | \$ 506.22    |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121             | 03/01/2000                            | Cups   | \$ 493.22    |
| HANCOCK FABRICS<br>3464 Drusilla Lane<br>Baton Rouge, LA 70809                             | 07/06/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 40.77     |
| HILTON NEW ORLEANS RIVERSIDE<br>Poydras and the Mississippi River<br>New Orleans, LA 70140 | 06/19/2000                            | Louisiana State Senate   | \$ 86.25     |
| INTERNAL REVENUE SERVICE<br>No Street Address Available<br>Memphis, TN 37501               | 01/27/2000                            | Taxes  | \$ 1,728.00  |
| 3. SUBTOTAL (optional)   |                                       |  | \$3,850.97   |
| 4. TOTAL (optional - complete only on last page of this schedule)                          |                                       |  |              |

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## SCHEDULE E-1: EXPENDITURES

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

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |  |              |
|--|---------------------------------------|--|--------------|
|  | a. Date(s)                            | b. Purpose(s)  | c. Amount(s) |
| KING LEBLANC BLAND & DARDENNE LLC<br>P.O. Box 2976<br>356 St. Charles Street<br>Baton Rouge, LA 70821          | 01/25/2000                            | Postage for Christmas cards  | \$ 114.51    |
| LA MADELEINE<br>7615 Jefferson Hwy.<br>Baton Rouge, LA 70809   | 07/08/2000                            | Supplies for dinner related to services a Chairman of the Senate Finance Committee | \$ 11.94     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 05/01/2000                            | State unemployment   | \$ 32.25     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 07/18/2000                            | State Unemployment   | \$ 21.50     |
| LOUISIANA DEPARTMENT OF LABOR<br>P.O. Box 64050<br>Baton Rouge, LA 70804-9050                                  | 10/25/2000                            | State unemployment   | \$ 43.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201                                  | 01/27/2000                            | State Taxes  | \$ 134.00    |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201                                  | 05/01/2000                            | State withholding  | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201                                  | 07/18/2000                            | State withholdings   | \$ 30.00     |
| 3. SUBTOTAL (optional)   |                                       |  | \$432.20     |
| 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<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017 | 10/25/2000                            | State withholdings                    | \$ 60.00     |
| LOUISIANA GOVERNMENTAL STUDIES INC.<br>P.O. Box 52129<br>Lafayette, LA 70505    | 06/19/2000                            | Grass Roots Guide                     | \$ 61.67     |
| LOUISIANA SENATE<br>P.O. Box 2976<br>Baton Rouge, LA 70821                      | 01/25/2000                            | Flags for school presentation         | \$ 66.00     |
| MAIL BOXES INC.<br>11814 Coursey Blvd.<br>Baton Rouge, LA 70816                 | 10/31/2000                            | Postage                               | \$ 126.69    |
| MAIL BOXES INC.<br>11814 Coursey Blvd.<br>Baton Rouge, LA 70816                 | 12/18/2000                            | Christmas card mailing                | \$ 616.91    |
| NATIONAL D-DAY MUSEUM<br>P.O. Box 30494<br>New Orleans, LA 70190-0494           | 01/25/2000                            | The Road to Victory Campaign<br>brick | \$ 100.00    |
| REPUBLICAN RENEWAL<br><br>Baton Rouge, LA                                       | 01/25/2000                            | Contribution to Republican<br>Party   | \$ 2,000.00  |
| RUTH'S CHRIS<br>4836 Constitution<br>Baton Rouge, LA 70808                      | 12/19/2000                            | Christmas dinner for staff            | \$ 192.30    |
| 3. SUBTOTAL (optional)  |                                       |                                       | \$3,223.57   |
| 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<br>7685 Airline Hwy.<br>Baton Rouge, LA 70814                | 02/16/2000                            | Mardi Gras Beads for Parades   | \$ 234.39    |
| SOUTH LOUISIANA HOBY SEMINAR<br>P.O. Box 80053<br>Baton Rouge, LA 70898 | 05/08/2000                            | Student sponsorship  | \$ 200.00    |
| VICTORY 2000<br><br>Baton Rouge, LA                                     | 09/28/2000                            | East Baton Rouge Parish<br>Republican Party  | \$ 250.00    |
| WALGREENS<br>7620 Jefferson Hwy<br>Baton Rouge, LA 70809                | 07/08/2000                            | Supplies for dinner related to<br>services a Chairman of the<br>Senate Finance Committee | \$ 21.14     |
| WINN-DIXIE<br>5355 Government Street<br>Baton Rouge, LA 70806           | 07/08/2000                            | Supplies for dinner related to<br>services a Chairman of the<br>Senate Finance Committee | \$ 18.58     |
| WOMEN OF LA PAC<br><br>Baton Rouge, LA                                  | 05/23/2000                            | Fundraiser   | \$ 125.00    |
| 3. SUBTOTAL (optional)  |                                       |  | \$849.11     |
| 4. TOTAL (optional - complete only on last page of this schedule)       |                                       |  | \$ 17,885.21 |

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