CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Richard Pennington
4130 Canal Street
New Orleans, LA 70119

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

Mayor,
City of New Orleans

OFFICE USE ONLY

10-P 2/02
1/25

0200548

3. Date of Primary February 2,2002

This report covers from December 25, 2001 through January 13, 2002

4. Type of Report:

_____180th day prior to primary
_____90th day prior to primary
_____30th day prior to primary
__X__10th day prior to primary
_____10th day prior to general
_____40th day after general
_____Annual (future election)
_____Supplemental (past election)
_____Amendment to prior report

5. FINAL REPORT if:

_____Withdrawn
_____Unopposed
_____Filed after the election AND all loans and debts paid

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.)

Liberty Bank & Trust Company
P. O. Box 60131
New Orleans, LA 70160-0131

7. Full Name and Address of Treasurer

E. John Litchfield
400 Poydras Street
Suite 2000
New Orleans, LA 70130

9. Name of Person Preparing Report E. John Litchfield

Daytime Telephone (504)568-0541

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 25th day of January, 2002.

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

(504) 241-8845
Daytime Telephone

Signature of Treasurer

(504) 568-0541
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).

Richard Pennington
Campaign Committee, LLC
4130Canal Street
New Orleans, LA

Malachi S. Hull
Chairman
4130Canal Street
New Orleans, LA

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$109,575.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	$ 20.00
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$109,595.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$167,851.98
10. Other Disbursements (Schedule E-2)	$ 6.00
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$167,857.98

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)	$ 72,705.09
15. *Plus* total receipts this period (Line 8 above)	$109,595.00
16. *Less* total disbursements this period (Line 13 above)	$167,857.98
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$ 14,442.11

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

SPECIAL TRANSACTIONS	This Period
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. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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.

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 a. Date(s)	b. Amount(s)	3. Total this Election
William J. Dore', Sr. P.O. Box 67 Sulphur, LA 70604-0067 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$5,000.00	$5,000.00
Law Offices McGlinchey Stafford P.O. Box 60643 New Orleans, LA 70160-0643 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$2,500.00	$2,500.00
Marie Breaux 1331 Eighth Street New Orleans, LA 70115 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$500.00	$500.00
Robert Holden 4961 Folse Drive Metairie, LA 70006 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$1,000.00	$1,000.00
Mr. & Mrs. T.G. Solomon P.O. Box 11270 New Orleans, LA 70181 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$1,500.00	$1,500.00
Teva B. Ostarly 279 Walter Road River Ridge, LA 70123 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$100.00	$100.00
Lawrence D. Finder 4919 Williams Court Lane Houston, TX 77081 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$100.00	$100.00
4. SUBTOTAL (this page)			$10,700.00
5. TOTAL (complete only on last page of this schedule)			

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on *last page of this schedule*) _____

Paul Lo 1400 Debattista Place New Orleans, LA 70131 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/3/01	$500.00	$500.00
Benjamin L. Lucas, II 25 Wisteria Way Covington, GA 30016 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$5,000.00	$5,000.00
Harry P, III or Stephanie L. May 201 Woodridge Blvd. Mandeville, LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$5,000.00	$5,000.00
Glenn and Lisa Rodriguez 707 Aline Street LaPlace, LA 70068 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$5,000.00	$5,000.00
Tonya Bush 3777 S. Gessner Avenue, Apt 1801 Houston, TX 77063 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$5,000.00	$5,000.00
Jones, Walker, Waechter, Poitevent, Carrere & Denegre, L.L.P. 201 St. Charles Avenue New Orleans, LA 70130 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$2,500.00	$2,500.00
Keith Nunez 5904 Bridget Street Metairie, LA 70003 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/5/02	$1,500.00	$1,500.00
4. SUBTOTAL (this page)			$24,500.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Dr. Theresa Marie Kelly 1024 Phillip Powers Drive Laurel, MD 20707 POLITICAL COMMITTEE? _____ PARTY COMMITTEE?	1/5/01	$1,000.00	$1,000.00
Terry or Randye Snyder 515 Crystal Street New Orleans, LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/5/01	$350.00	$350.00
Steve Rittro P.O. Box 2210 New Orleans, LA 70176 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$5,000.00	$5,000.00
First Secured Title Corporation 511 Gravier Street Suite 100 New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$5,000.00	$5,000.00
Bienville Properties 510 Bienville Street New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$5,000.00	$5,000.00
First American Title Insurance Company 510 Bienville Street New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$4,000.00	$5,000.00
Boh Bros. Construction Co., LLC General Contractors P.O. Box 53266 New Orleans, LA 70153 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$2,500.00	$2,500.00
4. SUBTOTAL (this page)			$22,850.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Sher Garner Cahill Richter Klein McAlister & Hilbert, L.L.C. Twenty Eighth Floor 909 Poydras Street New Orleans, LA 70112-1033 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$1,000.00	$1,000.00
Mechanical Equipment Company, Inc. 1615 Poydras Street Suite 1400 New Orleans, LA 70112 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$1,000.00	$1,000.00
Julius L. Levy, Jr., M.D. 4923 St. Charles Avenue New Orleans, LA 70115-4927 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?___	1/8/02	$500.00	$500.00
Paul & Audrey Masinter 1820 Octavia Street New Orleans, LA 70115 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$500.00	$500.00
Craig Wyman 609 Holm Oak Lane Mandeville, LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$200.00	$200.00
Clifton K. Brinkley 3112 Ivy Bridge Road Fort Washington, MD 20744 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$100.00	$100.00
Cynthia D. Curry 1277 Elm Grove Cir Silver Springs, MD 20904 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/8/02	$100.00	$100.00
4. SUBTOTAL (this page)			$3,400.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)_____ TOTAL (complete only on last page of this schedule)_____			

Dorothy D. Wolbrette 5428 Pratt Drvie New Orleans, LA 70122 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$100.00	$100.00
Val C. Cupit 712 Wellen Place New Orleans, LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$25.00	$25.00
Advantage Public Relations, Inc. 2400 St. Charles Avenue New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/02	$500.00	$500.00
David W. Leefe 261 W. Robert E Lee Blvd. New Orleans, LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$250.00	$250.00
Sam Spalitta Dena Ollvier 1303 State Street New Orleans, LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$250.00	$250.00
WM Blake Bennett Susan T. Bennett 512 Dorrington Blvd. Metairie, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$250.00	$250.00
4. SUBTOTAL (this page)			$1,375.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Allain & Pauline Hardin 3203 Prytania Street New Orleans, LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$500.00	$500.00
R. Keith Jarrett One Shell Square 50th Floor New Orleans, LA 70139 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$500.00	$500.00
C & S Consultants 821 St. Charles Avenue New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$5,000.00	$5,000.00
Louisiana Good Government Fund 1440 Canal Street Suite 1860 New Orleans, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$2,500.00	$2,500.00
John Paul or Lyn Fischbach 1201 Conery Street New Orleans, LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$500.00	$500.00
Scott or Kerrie Seiler 304 Vine Court Mandeville, LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$500.00	$500.00
Rhaoul or Geretta Guillaume 8383 Bluebonnet Blvd. Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$5,000.00	$5,000.00
4. SUBTOTAL (this page)			$14,500.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Liberty Bank P.O. Box 60131 New Orleans, LA 70160-0131 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/10/02	$1,000.00	$1,000.00
WJD Interest LTD P. O. Box 67 Sulphur, LA 70664 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$5,000.00	$5,000.00
Matched Services P.O. Box 67 Sulphur, LA 70664-0067 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$5,000.00	$5,000.00
Dore'energy Corporation P.O. Box 67 Sulphur, LA 70664-0067 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$5,000.00	$5,000.00
Andre Robert 20 Audubon Place New Orleans, LA 70118-5526 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$1000.00	$1,000.00
Courtney & Ted LeClercq 411 Broadway New Orleans, LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$250.00	$250.00
Martin J. Drell, M.D. 4515 Prytania New Orleans, LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$100.00	$100.00
4. SUBTOTAL (this page)			$17,350.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Lucky Dogs,Inc. 517 Gravier Street New Orleans, LA 70130-2701 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$2,500.00	$2,500.00
Herbert & Yvonne Feemster 5307 Lubbock Road Forestville, MD 20747 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$250.00	$250.00
Thomas W. Dornfeld 15 Belle Grove Drive Destrehan, LA 70047 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$100.00	$100.00
Clifford A. Hendricks 1416 State Street New Orleans, LA 70118 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$500.00	$500.00
Carondelet Properties, L.L.C. P.O. Box 61540 New Orleans, LA 70160 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$2,500.00	$2,500.00
Prytania Properties, L.L.C. P.O. Box 61540 New Orleans, LA 70160 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$2,500.00	$2,500.00
Marguerite L. Adams or Thomas K. Foutz 3813 N. Causeway Blvd. Metairie, LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	1/12/02	$500.00	$500.00
4. SUBTOTAL (this page)			$8,850.00
5. TOTAL (complete only on last page of this schedule)			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Elizabeth Jane Rolling 2625 St. Charles Avenue New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$50.00	$50.00
Abita Springs Water Company, Inc. 101 Airline Hwy Metairie, LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$5,000.00	$5,000.00
Ted J. Williams Attorney at Law 1200 G Street, N.W. Suite 800 Washington, D.C. POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/12/02	$1,000.00	$1,000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
x POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			$6,050.00
5. TOTAL (complete only on last page of this schedule)			$109,575.00
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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 a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Llyod Frischertz 1130 St. Charles Avenue New Orleans, LA 70124 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	Tickets	12/31/01	$240.00	$240.00
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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)
Zach Taumburrino 641 Bourbon Street New Orleans, LA 70130	1/8/01		$20.00
5. Total OTHER RECEIPTS during this reporting period			

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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)
Graphic Color Solutions 4700 Howard Avenue New Orleans, LA 70125	12/28/01	Signs	$5,346.45
David Pajeaud 4130 Canal Street New Orleans, LA	12/28/01	Plumbing Repair	$260.79
Elodia Blanco 2938 Benefit New Orleans, LA	12/28/01	Reimbursements Office Supplies	$135.51
Diversified Printing 708 Rosa Avenue Metairie, LA 70005	12/28/01	Invitations to Fundraiser at Conwill's home	$1,672.55
U. S. Postmaster	12/28/01	2000 34Cent stamps	$680.00
Phil Casper 1733 Kabel Drive New Orleans, La 70131	12/29/01	Reimbursement	$179.42
Buisson Creative Strategies and Capitol Communications 1020 Sena Drive Metairie, LA 70005	12/31/01	Reimbursement-Advances and Commissions	$11,460.24
Silas Lee and Associates 1750 St. Charles Avenue New Orleans, LA 70130	1/02/02	Poll	$8,000.00
3. SUBTOTAL (optional)			$27,734.96
4. TOTAL (optional - complete only on last page of the schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Phil Casper 1733 Kabel New Orleans, LA 70131	1/3/02	Reimbursement of Office Supplies	$129.96
Media Direct 1515 Poydras Street New Orleans, LA 70112	1/3/02	Media Placement	$41,140.00
Phil Casper 1733 Kabel Drive New Orleans, LA 70131	1/7/02	Reimbursement (Walmart/Office Depot)	$212.96
David Pajeaud 4130 Canal Street New Orleans, LA	1/7/02	Reimbursement (Home Depot)	$52.68
Elodia Blanco 2938 Benefit New Orleans, LA	1/7/02	Reimbursement (Office Depot)	$19.75
Entergy P.O. Box 61966 New Orleans, LA	1/7/02	Electricity (Headquarters)	$25.82
Black Business Network, Inc. 9727 W. Rockton Circle New Orleans, LA 70127	1/7/02	Consulting Services	$3,000.00
Target Video P.O. Box 760044 New Orleans, LA 70175	1/10/02	Video Services	$85.00
3. SUBTOTAL (optional)			$44,666.37
4. TOTAL (optional – complete only on last page of this schedule)			

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Gina Warner 4130 Canal Street New Orleans, LA	1/10/02	Reimbursement for Postal Expense	$68.00
Pan Am Comm., Inc. 4640 Carrollton Avenue New Orleans, LA 70119	1/10/02	Video Services	$38.15
Dr. Silas Lee 1750 St. Charles Avenue New Orleans, LA 70130	1/10/02	Polling Services	$2,500.00
Mercedes Torregano 2516 Premiss Avenue New Orleans, LA	1/10/02	Advertisement	$30.00
B.B. Artworks 532 Rue Burgundy New Orleans, LA 70112	1/10/02	Buttons	$300.00
Printers Wholesale Group, Inc. 3715 Division Street New Orleans, LA 70002	1/10/02	Printing	$708.50
Graphic Color Solutions 4700 Howard Avenue New Orleans, LA 70122	1/10/02	Signs	$252.00
3. SUBTOTAL (optional)			$3,896.65
4. TOTAL (optional - complete only on last page of this schedule)			

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Graphic Color Solutions, Inc. 4700 Howard Avenue New Orleans, LA 70122	1/10/02	Signs	$5,450.00
Louis Rainey 1823 Bodenger Blvd. New Orleans, LA 70114	1/10/02	Canvassing	$2,500.00
Media Direct 1515 Poydras Street New Orleans, LA 70112	1/11/02	Media Placement	$38,318.50
Lloyd Dennis Photography 401 Park Blvd. New Orleans, LA 70114	1/11/02	Photography	$292.50
Enterprise Consulting P.O. Box 7118 New Orleans, LA 70128	1/11/02	Phone Bank Services	$3,169.00
Brennan's House of Printing 5612 Blessey Street Harahan, LA 70123	1/11/02	Printing	$38,681.08
Louis Rainey 1823 Bodenger Blvd. New Orleans, LA 70114	1/4/02	Canvassing	$2,500.00
David Pajeaud 4130 Canal Street New Orleans, LA	1/02/02	Repairs	$260.00

Documart 316 Barrone Street New Orleans, LA 70112	1/04/02	Invitations for Crescent City Brewhouse Event	$382.92
3. SUBTOTAL (optional)			$ 642.92
4. TOTAL (optional - complete only on last page of this schedule)			$167,851.98

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)
Liberty Bank P.O. Box 60130 New Orleans, LA 70160	12/26/01	Returned Check	$3.00
Liberty Bank P.O. Box 60130 New Orleans, LA 70160	12/28/01	Returned Check	$3.00
5. Total OTHER DISBURSEMENTS during this reporting period			$6.00

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