CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Dr. Cheryl Mills
7901 Sandy Cove Drive
New Orleans, LA 70128

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

School Board Member
District I
Orleans Parish

OFFICE USE ONLY

AMN
2/13

0201802

3. Date of Primary_____ Future Election_____

This report covers from ____**1/1/2001**____ through ____**12/31/2001**____

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
__X__Annual (future election)
____Supplemental (post 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
P O Box 60131
New Orleans, LA 70160

7. Full Name and Address of Treasurer

Gloria Mills
7901 Sandy Cove Drive
New Orleans, LA 70124

9. Name of Person Preparing Report **James E. Dogans**

Daytime Telephone **(504) 284-8733**

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 **15th** day of **February, 2002.**

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

240-3222
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 4,200
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 4,200
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 4,200

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 345
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$ 345

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)	$ 696
15. *Plus* total receipts this period (Line 8 above)	$ 4,200
16. *Less* total disbursements this period (Line 13 above)	$ 345
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	$ 4,551

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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 a. Date(s)	b. Amount(s)	3. Total this Election
Liberty Bank & Trust P O Box 60131 New Orleans, LA 70160 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/28/01	250.00	250.00
Sonitrol of New Orleans, Inc. 2217 Ridgelake Drive Metairie, LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/28/01	250.00	250.00
Barney, Clarence L. 11900 Morrison Road New Orleans, LA 70128 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/28/01	200.00	200.00
Goins Aaron 1010 Common Street - Suite 2600 New Orleans, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Phillip A. Costa 144 Elks Place New Orleans, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Meyer Jr., Louis/Patricia 429 Glenmeade Court Gretna, LA 70056 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	500.00	500.00
Endom Jr., Franklin V. 938 Lafayette Street New Orleans,LA 70113 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
4. SUBTOTAL (this page)		1,950.00	1,950.00
5. TOTAL (complete only on last page of this schedule)			

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Rosenberg, Robert M. 1622 Charlton Drive New Orleans, LA 70122 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Green Jr., Eugene J. 4939 St. Roch Avenue New Orleans, LA 70122 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Charbonnet Jr., Bernard L. 2140 Rue Royale at Washington Square New Orleans, LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
UATC & Associates, Inc. P O Box 26039 New Orleans, LA 70186 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Hewitt-Washington & Associates 403 Baronne Street New Orleans, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	250.00	250.00
Bryan & Jupiter, APLC 650 Poydras Street - Suite 2000 New Orleans,LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/01	1,000.00	1000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2,250.00	2,250.00
5. TOTAL (complete only on last page of this schedule)		4,200.00	4,200.00

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

__X____DEBTS OWED BY THE CAMPAIGN _____DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
The Besselman Agency 5800 One Perkins Place - Suite 8B Baton Rouge, LA 70808 Reason Debt Incurred: Fundraiser Expenses	-0-	1,534	-0-	1,534
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

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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)
Liberty Bank & Trust P O Box 60131 New Orleans, LA 70160	12/31/01	Check Printing and Service Charges	165
Avalon Conference Center	8/8/01	Rental of Meeting Room	180
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			345

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