CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JIM SINGLETON
3816 GENERAL TAYLOR STREET
NEW ORLEANS, LA 70125

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-G 2/02
2/20

0202330

3. Date of Primary 02/02/02

This report covers from 1/14/02 through 2/10/02

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____ 10th day prior to primary
_X_ 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
P O BOX 60130
NEW ORLEANS, LA 70160

7. Full Name and Address of Treasurer

DOUGLAS EVANS
1746 JACKSON AVENUE
NEW ORLEANS, LA 70112

9. Name of Person Preparing Report DOUGLAS EVANS

Daytime Telephone (504) 722-6331

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 20th day of February, 2002.

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

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).

Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1) **Page** 4	$ 156,865
2. In-kind Contributions (Schedule A-2)	-
3. Campaign paraphernalia sales of $25 *or less*	-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 156,865
5. Other Receipts (Schedule A-3) Page 20	$ 13,403
6. Loans Received (Schedule B)	-
7. Loan Repayments Received (Schedule D)	-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 170,268

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1) **Page** 25	$ 253,538
10. Other Disbursements (Schedule E-2)	-
11. Loan Repayments Made (Schedule B) **Page** 21	$ 100,000
12. Funds Loaned (Schedule D)	-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$ 353,538

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)	$ 189,041
15. *Plus* total receipts this period (Line 8 above)	$ 170,268
16. *Less* total disbursements this period (Line 13 above)	$ 353,538
17. *Less* in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	$ 5,771

Form 102, Rev. 3/98, Page Rev. 3/98.

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.)	$ 151,330
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	$ 36,926

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.

Form 102, Rev. 5/98 Page Rev. 6/01

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
SEE ATTACHED LISTING Page 19 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		$ 156,865	$ 204,945
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)		$ 156,865	$ 204,945

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

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

Form 102, Rev. 3/98 Page Rev. 3/98

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
345 St. Joseph Street Partnership 210 Baronne Street - Suite 1717 New Orleans, LA 70112	1,000.00	1,000.00
AAA Reservation Services LLC 1740 Jackson Avenue New Orleans, LA 70113	500.00	500.00
Abbott Jr., H. L. 1133 21st Street NW - Suite 900 Washington, DC 20036	500.00	500.00
Adams & Reese One Shell Square Suite 4500 New Orleans, La 70139	2,500.00	2,900.00
Advanced Comprehensive Testing Inc. 2109 31st Street Kenner, LA 70065	250.00	250.00
Alfa SmartParks Inc. One West Adams Street - 2nd Floor Jacksonville, FL 32203	5,000.00	5,000.00
Allied Computer Engineering Technology 1100 Tulane Avenue - Suite 460 New Orleans, La 70112	1,250.00	1,250.00
Ark, L L C P O Box 26427 New Orleans, LA 70186	500.00	500.00
Avenue D Development L L C 2607 Prytania Street New Orleans, LA 70130	2,500.00	2,500.00
B/H/M/W Architects 650 Poydras Street - Suite 1250 New Orleans, La 70130	2,000.00	2,000.00
Barre, Stanford/Barbara 1701 Killdeer Street New Orleans, LA 70122	5,000.00	5,000.00
Page Total	**20,000.00**	**20,400.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Bauer and Company 400 St. Joseph St. New Orleans, La	500.00	4,400.00
Berlin, Charles/Harriet 6001 Pratt Dr. New Orleans, La 70122	250.00	850.00
Bester, Josephine V. 817 Keil Road Toledo, OH 43607	50.00	50.00
Blache, Cecil 5925 Government Street Baton Rouge, LA 70806	500.00	500.00
Bluelitt, Kathryn A. 3658 Lauderdale Drive Toledo, OH 43615	25.00	25.00
Boyd, Emay B. 1309 Felicity Street New Orleans, LA 70130	100.00	100.00
Brenda Bailey Gaines & Associates P O Box 870148 New Orleans, LA 70187	200.00	200.00
Brennan, Ralph O. 550 Bienville St. New Orleans, La 70130	1,000.00	2,500.00
Brossett, Joyce B 4749 Marigny Street New Orleans, LA 70122	30.00	30.00
Brown, Galen S. 923 Bourbon Street New Orleans, LA 70116	300.00	300.00
Brown, Joyce G 3433 Oak Alley Court - #306 Toledo, OH 43606	50.00	50.00
Page Total	**3,005.00**	**9,005.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Bruno & Tervalon LLP 4298 Elysian Fields Avenue New Orleans, LA 70122	1,250.00	1,250.00
Bush, Isabel 9645 Siegen Lane Baton Rouge, LA 70810	2,500.00	2,500.00
Butler, Lela B. 7301 Cranbrook Drive New Orleans, LA 70128	10.00	10.00
C A M Construction Inc 3779 Desire Pkwy New Orleans, LA 70126	5,000.00	5,000.00
Cadella, Claude F. P. O. Box 6970 New Orleans, La 70189	50.00	100.00
Canseco, Jose S. 211 N. Roadway Dr. New Orleans, La 70124	500.00	800.00
Carter, Gwendolyn C. 4 Bonita Bay Drive New Orleans, LA 70131	10.00	10.00
Cartier, Allan P O Box 148 Madisonville, LA 70447	2,000.00	2,000.00
Carell, Monroe, Jr. 614 Lynwood Blvd. Nashville TN 37205	1,000.00	3,500.00
CDMPAC 1800 West Loop S. - Suite 1550 Houston, TX 77027	1,000.00	1,000.00
Chambers, Burniece 1927 Milburn Avenue Toledo, OH 43606	5.00	5.00
Page Total	**13,325.00**	**16,175.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02		CUMULATIVE TOTAL
Charbonnet, John D. 3 Audubon Blvd New Orleans, LA 70118	200.00		200.00
Cole, Eddie/Edrene 1117 Malow Drive Toledo, OH 43607	15.00		15.00
Coleman, Arlee L. 16484 Vaughan Detroit, MI 48219	100.00		100.00
Columbus-General Properties 909 Poydras Street New Orleans, LA 70112	5,000.00		5,000.00
Columbus Management LLC 909 Poydras Street New Orleans, LA 70112	2,500.00		2,500.00
Commander's Palace 600 Washington Ave. New Orleans, La 70115	1,000.00		2,300.00
Common Street Ventures 1201 St. Peter Street New Orleans, La 70116	5,000.00		5,000.00
Concourse Ventures, Inc. 1600 Canal St. #400 New Orleans, La 70112	2,500.00	(a)	5700.00
Cooper, Claude 2043 Canton Englewood, CO 80025	25.00		25.00
Cornelius, Ray/Gloria 5418 S. Miro St. New Orleans, La 70115	250.00		450.00
Corporate Capital LLC 909 Poydras Street New Orleans, LA 70112	5,000.00		5,000.00
Page Total	**21,590.00**		**28,290.00**

(a) Amounts over limit represents filing requirements per R. S 1505.2 (H)(1)(c)

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Cotton, Delois/Ezell 3731 Terrell Ave. Jackson, MA 39213	200.00	500.00
Cotton Exchange Group L L C 521 S. Front Street New Orleans, LA 70130	1,000.00	1,000.00
Cotsoradis, Justine/Brillie 6026 Bellaire St. New Orleans, La 70124	500.00	700.00
CTL Inc. 2021 Lakeshore Drive - Suite 310 New Orleans, La 70122	2,500.00	2,500.00
Cutrone, Jaclyn Ann 52 Fifth Avenue #1805 New York, NY 10050	200.00	200.00
Daspit, Philip D. P O Box 871692 New Orleans, LA 70187	50.00	50.00
D Net Inc. 1814 General Cleburne Baton Rouge, LA 70810	500.00	500.00
Dowling, Patrick J. 1421 Napoleon Ave. New Orleans, La 70115	100.00	300.00
Easton, Bonnie B. 1220 Gardena Dr. New Orleans, La	10.00	110.00
Ebony Transit Group 6600 Plaza Drive No. 307 New Orleans, LA 70127	1,250.00	1,250.00
Edwards, Grace B. 1551 Homer Avenue Toledo, OH 43608	50.00	50.00
Page Total	**6,360.00**	**7,160.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Ellis, G M 2257 New York Street New Orleans, LA 70122	10.00	10.00
Elkins, PLC 201 St. Charles Ave. New Orleans, La 70170	1,000.00	1,700.00
E Properties LLC 538 Madison Street New Orleans, LA 70116	1,500.00	1,500.00
First Bank and Trust P O Box 60007 New Orleans, LA 70160	1,250.00	1,250.00
First Capital & Mortgage Corp 10555 Lake Forest Blvd New Orleans, LA 70127	1,000.00	1,000.00
Fred's Golf Pro Shop, Inc 3700 Behrman Place New Orleans, LA 70114	500.00	500.00
Friedlander, Mrs. Miles 136 Bellaire Drive New Orleans, LA 70124	1,000.00	1,000.00
Friedler III, Frank 400 Poydras Street - Suite 1850 New Orleans, LA 70112	1,000.00	1,000.00
Frilot, Partridge, Kohnke & Clements, L C 1100 Poydras Street - 3600 Energy Center New Orleans, LA 70122	3,000.00	3,000.00
Frois, Monica A. 643 Magazine Street New Orleans, LA 70130	75.00	75.00
Gaines, Glenn 12011 Dwyer Road New Orleans, LA 70129	200.00	200.00
Page Total	**10,535.00**	**11,235.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Garrett, Blondine L. 617 Whitney Ave Apt 104 Terrytown, LA 70056	2,500.00	2,500.00
Gholston, Edith A. 1123 Mackow Drive Toledo, OH 43607	25.00	25.00
Gibson, Novarro 2125 Wyndhurst Road Toledo, OH 43607	25.00	25.00
Gibson, Virginia 2125 Wyndhurst Toledo, OH 43607	25.00	25.00
Goodier, Mr/Mrs Glenn G. 10 Richmond Place New Orleans, LA 70115	250.00	250.00
Granger, Lavon A. 1390 Market Street - Fox Plaza # 2728 San Francisco, CA 94102	100.00	100.00
Gray, Jacqueline W. 7011 Cove New Orleans, LA 70126	10.00	10.00
Green, Evelyn W. 2236 Baronne Street New Orleans, LA 70113	10.00	10.00
Green, Willie/Gertrude 3633 Whitegate Drive Toledo, OH 43607	20.00	20.00
Grehan, Harold S./Julia P. 1444 State Street New Orleans, LA 70118	150.00	150.00
Griffin, Druscilla G. 1901 Grand Avenue Toledo, OH 43607	100.00	100.00
Page Total	**3,215.00**	**3,215.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02		CUMULATIVE TOTAL
Jazzland 12301 Lake Forest Blvd New Orleans, LA 70129	5,000.00		5,000.00
John Jay Beauty College Inc 540 Robert E. Lee Blvd New Orleans, LA 70124	500.00		500.00
John Jay Esthetic Salon Inc 540 Robert E. Lee Blvd New Orleans, LA 70124	500.00		500.00
Johnsen, E.F. 170 Walnut St. New Orleans, La 70118	4,000.00		4,200.00
Johnston Senate Committee United Plaza Blvd. #1001 Baton Rouge, La 70809	1,000.00		2,500.00
Jones, Walker, Waechter, Poitevent, 201 St. Charles Ave. New Orleans, La 70140	2,500.00	(a)	10,000.00
Joseph F. LeHatte Jr. LLC 4431 Canal Street New Orleans, LA 70119	1,050.00		1,050.00
Judell, Celeste Seymour 2434 St. Charles Avenue New Orleans, LA 0130	250.00		250.00
Judell, Harold 365 Canal Street #2600 New Orleans, La 70130	250.00		1,450.00
Kabacoff, Pres 210 Baronne St. New Orleans, La 70112	2,000.00		3,000.00
Klein, Russell C./Donna G. 1311 Valmont Street New Orleans, LA 70115	5,000.00		5,000.00
Page Total	**22,050.00**		**33,450.00**

(a) Amount presents filing requirements per R. S 1505.2 (H)(1)(c)

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Krauss Company LTD 1201 Canal St. New Orleans, La 70112	1,000.00	1,200.00
Kullman Jr, Wilfred M. 1100 Poydras Street New Orleans, LA 70112	200.00	200.00
L & R Montgomery Enterprises 919 St. Charles Ave. New Orleans, la 70130	500.00	700.00
Lannon, John M./Dr. Anne P. 216 Crest Glen Ellyn, IL 60137	500.00	500.00
Lawrence, Jr., James C. 303 S. Broad Street New Orleans, LA 70119	1,000.00	1,000.00
Le Blanc II, Jesse E. P O Box 51979 New Orleans, LA 70151	50.00	50.00
Liuzza, Ray A. 327 Exchange Pl. New Orleans, La 70130	1,000.00	1,250.00
Lucky Dogs Inc. 517 Gravier Street New Orleans, LA 0130	2,500.00	2,500.00
Lucky Dogs Land Based LLC 517 Gravier Street New Orlean s, LA 70130	2,500.00	2,500.00
Mayer, Michael W. 1608 St. Charles Ave. New Orleans, La 70130	250.00	450.00
McCampbell, Angela T. 4821 Eastview Drive New Orleans, LA 70126	10.00	10.00
Page Total	**9,510.00**	**10,360.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
McCullum Sr., H J 2236 Spain Street New Orleans, La 70117	10.00	10.00
McDuffie, James/Nancy/Denise 1985 Connecticut Street Gary, IN 46407	25.00	25.00
McGoey, Frank 1508 Homer Street Metairie, LA 70005	5,000.00	5,000.00
Melancon, Joyce 8539 Forshey Street New Orleans, LA 70118	10.00	10.00
Merrick, Robert W. 800 Common Street New Orleans, La 70112	2,500.00	2,500.00
Michael's Barbecue and Seafood Inc. 4708A Paris Ave. New Orleans, La 70122	2,000.00	2,200.00
Miller, Virginia C. 4901 Chestnut Street New Orleans, LA 70115	250.00	250.00
Montgomery R. George 816 Magazine St. New Orleans, La 70130	1,500.00	2,000.00
New Orleans Private Patrol Service Inc. 1661 Canal St. #3300 New Orleans, La 70112	500.00	1,500.00
Nolmar Corporation 3515 D'Hemecourt St. New Orleans, La 70119	1,000.00	2,000.00
Norton, Dwight W 3939 Veterans Blvd Metairie, LA 70002	500.00	500.00
Page Total	**13,295.00**	**16,895.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Nuzum, Robert W. 111 Bellaire Dr. New Orleans, La 70124	500.00	1,000.00
O'Neal, Brunetta M. 3453 Indian Road Toledo, OH 43606	10.00	10.00
Packer, Dan 3630 Octavia Street New Orleans, La	1,500.00	1,500.00
Parker, Geraldine 1848 Potomac Avenue SE Washington, DC 20003	250.00	250.00
Payne, Marianne 6807 Pinecreek Drive Toledo, OH 43617	25.00	25.00
Pierre Sr., Bruce/Sylvia 2130 Desire Street New Orleans, LA 70117	10.00	10.00
Professional Financial Services of LA Inc 2109 31st Street Kenner, LA 70065	250.00	250.00
Pulitzer, Arthur 201 Northline Avenue Metairie, LA 70005	250.00	450.00
Resolution Network LLC 1201 St. Charles Avenue - Suite 103 New Orleans, LA 70130	1,250.00	1,250.00
Ridgway Jr., Colra/Vivian 5617 Spokane Street Los Angles, CA 90016	50.00	50.00
R N D Waterproffing LLC 3623 D'Hemecourt Street New Orleans, LA 79119	500.00	500.00
Page Total	**4,595.00**	**5,295.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Roach, Equilla G. 630 Searles Road Toledo, OH 43607	100.00	100.00
Royal Carriages Inc. 1824 No. Rampart St. New Orleans, La	250.00	650.00
Salzer, Debra 3500 N Hullen Street Metairie, LA 70002	2,500.00	2,500.00
Sanchez, Ruby B. 7311 Chadbourne Drive New Orleans, LA 70126	50.00	50.00
Schulingkamp, David P O Box 30721 New Orleans, LA 70190	600.00	600.00
Scott, Gloria Humphrey 4523 S Liberty Street New Orleans, LA 70115	10.00	10.00
Sher Gardner Cahill Richter Klein McAlister & Hilbert 909 Poydras Street New Orleans, LA 70112	1,000.00	1,000.00
Singleton, Donald P O Box 90975 Los Angeles, CA 90089	300.00	300.00
Singleton, Jimmie 4647 Lafon Dr. New Orleans, La 70127	10.00	510.00
Singleton, Paula/Vander 12960 Parlange Court New Orleans, LA 70128	10.00	10.00
Singleton, Todd Bruce P O Box 15744 Washington, DC 20003	50.00	50.00
Page Total	**4,880.00**	**5,780.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Simms, MeMin/Ellenese B 3701 Mansfield Street New Orleans, LA 70131	10.00	10.00
Smith, Roxie B 5410 Congress Drive New Orleans, La 70126	10.00	10.00
Solomon, George P O Box 11270 New Orleans, LA 70181	1,250.00	1,250.00
Stanley, Beatrice P. 1433 N. Roman Street New Orleans, LA 70116	10.00	10.00
Steinberg, Sylvan J./Judith B. 2710 Chestnut Street New Orleans, LA 70130	2,000.00	2,000.00
Stone, David L. 546 Carondelet St. New Orleans, La 70130	300.00	700.00
Strategic Business Initiatives Inc. 3216 West Esplanade Avenue Metairie, LA 70002	1,000.00	1,000.00
Sullivan & Worchester LLP 1025 Connecticut Avenue NW Washington DC 20036	2,500.00	2,500.00
Sundown Realty Inc. 860 Marlene Drive Gretna, LA 70056	1,000.00	1,000.00
Tenet P. O. Box 809074 Dallas TX	500.00	2,500.00
Tony Puglia's Sporting Goods, Inc. 1925 Veterans Blvd. Metairie, La 70001	1,000.00	1,400.00
Page Total	**8,680.00**	**12,380.00**

CONTRIBUTOR'S NAME	CONTRIBUTIONS 14-Jan-02 thru 10-Feb-02	CUMULATIVE TOTAL
Turner, Sylvia S. 11315 King Richard Drive New Orleans, LA 70128	10.00	10.00
Upshaw, Nina A. 14221 Maple Avenue Maple Heights, OH 44137	1,500.00	1,500.00
Valentino, Warren P. 229 Audubon Blvd New Orleans,LA 70118	300.00	300.00
Waller, RA/Raymonda W. P O Box 56971 New Orleans, LA 70156	50.00	50.00
Ward, Marvin E. 1131 Meckow Drive Toledo, OH 43607	10.00	10.00
Whitney, John F. 4007 St. Charles Avenue New Orleans, LA 70115	1,000.00	1,000.00
Williams, Mary Ellen 5024 S Claiborne Avenue New Orleans, LA 70125	10.00	10.00
Williams, Owean/Charles 2552 Grelyn Drive Toledo, OH 43615	25.00	25.00
Wright, Dorothy S. 3025 Louisiana Avenue Pkwy New Orleans, LA 70125	100.00	100.00
Doucett, Yolanda 1748 Jackson Avenue New Orleans, LA 70130	3,000.00	3,000.00
Page Total	**6,005.00**	**6,005.00**
Total	**156,865.00**	**191,665.00**

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)
LIBERTY BANK & TRUST P O BOX 60130 NEW ORLEANS, LA 70160	1/29/02	Interest Income from CD's	$ 13,403.06
5. Total OTHER RECEIPTS during this reporting period			$ 13,403.06

Form 102, Rev. 3/98, Page Rev. 3/98.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender
LIBERTY BANK & TRUST
NEW ORLEAN,S LA

2. a. Date* 2/28/01 b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $ 50,000

d. Balance due ..... $ 0

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

SECURED BY CERTIFICATE OF DEPOSIT

4. Repayments this period

Date	Principal	Interest
1/22/02 1/30/02	50,000	269.62

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender
LIBERTY BANK & TRUST
NEW ORLEAN,S LA

2. a. Date* 7/6/01 b. Interest rate _____%(a.p.r.)

c. Amount borrowed* ..... $ 50,000

d. Balance due ..... $ 0

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

SECURED BY CERTIFICATE OF DEPOSIT

4. Repayments this period

Date	Principal	Interest
1/22/02 1/30/02	50,000	161.78

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 3/93, Page Rev. 3/96

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 Farwell Group **100 Conti Street** **New Orleans, LA 70130** Reason Debt Incurred: Consulting Services	0	15,000.00	0	15,000.00
Bruno & Tervalon CPA **4298 Elysian Fields Avenue** **New Orleans, LA 70122** Reason Debt Incurred: Professional Services	0	7,000.00	0	7,000.00
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 102, Rev. 3/03, Page Rev. 3/96.

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower

Citizens to Save Our Charter
P O Box 56314
New Orleans, LA 70156

2. a. Date* 11/14/01 b. Interest rate _____%(a.p.r.)

c. Amount loaned* ..... $ 9,103

d. Balance due ..... $ 9,103

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of borrower

Citizens to Save Our Charter
P O Box 56314
New Orleans, LA 70156

2. a. Date* 10/05/01 b. Interest rate _____%(a.p.r.)

c. Amount loaned* ..... $ 30,000

d. Balance due ..... $ 30,000

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower

Citizens to Save Our Charter
P O Box 56314
New Orleans, LA 70156

2. a. Date* 10/12/01 b. Interest rate _____%(a.p.r.)

c. Amount loaned* ..... $ 16,000

d. Balance due ..... $ 16,000

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of borrower

2. a. Date* _____ b. Interest rate _____%(a.p.r.)

c. Amount loaned* ..... $_____

d. Balance due ..... $_____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available $_____

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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)
SEE ATTACHED LISTING PAGE 31	Various	Various	$ 253,537.87
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$ 253,537.87

Form 102, Rev. 3/98, Page Rev. 3/98.

Payee	Description	Amount
Henry Irvin 2526 St. Maurice New Orleans, LA 70117	Services Rendered	300.00
John Levens III 2315 N. Woodlawn - Suite 1000 Metairie, LA	Distribution	1,300.00
Metro Source LLC 1236 N. Claiborne Ave New Orleans, LA 70116	Consulting	1,100.00
Yvonne Lee 1308 Meadow St. Metairie, La 70003	Campaign Work	1,500.00
Alma Woodfork 1379 Annette Street New Orleans, LA 70116	Annual Banquet	100.00
Signs Now 1903 Poydras Street New Orleans, LA 70112	Signs & Posters	1,164.00
Winn Dixie 4600 Chef Menteur Hwy New Orleans, LA 70126	Hdqtrs Supplies Refreshments	41.00
Exception Party Service 1620 Orleans Avenue New Orleans, LA 70116	Catering services	50.00
ACE Hardware 4401 Downman Road New Orleans, La 70126	Stakes, Nails	351.36
Outdoor Systems 8700 Townsend New Orleans, La	Printing and Reproductions	7,000.00
Printer Wholesale 3715 Division St. Metairie, La 70002	Printing and Reproductions	7,500.00
Bright Moments 2220 Brainerd St. New Orleans, La 70113	Radio Spots	5,000.00
NOVA Communications P. O. Box 871314 New Orleans, La 70187	Media Communications	333.00
	Page Total	**25,739.36**

Payee	Description	Amount
Poydras Investments 229 Audubon Blvd. New Orleans, La	Rental	3,500.00
Garland Thomas 1116 Terry New Orleans, LA	Campaign Work	800.00
Vietnamese Public Radio 1900 Lafayette Street Gretna,LA 70056	Advertising	150.00
John Levens III 2315 N. Woodlawn - Suite 1000 Metairie, LA	Printing and Reproductions	1,300.00
Henry Irvin 2526 St. Maurice New Orleans, LA 70117	Services Rendered	300.00
CREATE dba Logos Orleans Styl 3812 Metropolitn Street New Orleans, LA 70126	Check/1000	753.00
David Butler 5722 Dauphine Street New Orleans, LA 70117	Security Detail	640.00
St. Raymond Church 3738 Paris Ave. NEw Orleans, La 70122	CCD - Confirmation	150.00
Alcoa Parking 170 Turnberry Drive New Orleans, LA 70128	Parking Fees	76.77
BellSouth P. O. Box 740144 Atlanta, GA 30374	Phone Service	1,454.29
Toni Jones 7510 New Castle Street New Orleans, LA 70126	Supplies	150.00
David Butler 5722 Dauphine Street New Orleans, LA 70117	Security Detail	400.00
Dorothy Stokes 7668 Stonewood New Orleans LA 70128	Campaign work	100.00
	Page Total	**9,784.06**

Payee	Description	Amount
Printer Wholesale Grocery 3715 Division St. Metairie, La 70002	Printing Miscellaneous	7,390.69
Graphic Color Solutions 4700 Howard Avenue New Orleans, LA	Graphic services	7,689.95
Signs Now P. O. Box 56985 New Orleans, La 70156	Signs	87.20
Kentwood Springs P O Box 61995 New Orleans, LA 70161	Water Rental	86.48
Sewerage and Water Board 625 St. Joseph Street New Orleans, LA 70130	Utilities - water	75.00
ABC Lumber and Supply 7901 Earhart Blvd New Orleans, LA 70125	Supplies	128.87
CYGNET Inc. 731 Napolen Avenue New Orleans, LA 70115	Printing & Reproductions	9,541.00
BFI Lumber Yard and Building 534 Williams Blvd Kenner, LA 70062	Supplies	1664.11
Hyde Park Grille 1525 St. Charles Avenue New Orleans, LA 70130	Campaign Meeting	352.66
Morton's 365 Canal Street New Orleans, LA 70130	Campaign Meeting	705.33
The Pontchartrain Hotel 2018 St. Charles Avenue New Orleans, LA 70130	Campaign Meeting	352.67
CREATE dba Logos Orleans Styl 3812 Metropolitn Street New Orleans, LA 70126	Holiday Cards	919.16
Printers Wholesale Grocers 3715 Division St. Metairie, La 70002	Printing & Reproductions	5,283.23
	Page Total	**34,476.35**

Payee	Description	Amount
Entergy Services 1600 Perdido St. New Orleans, La 70112	Headquarters Utilities	251.48
Sewerage & Water Board of N O 625 St. Joseph Street New Orleans, LA 70130	Headquarters Utilities	24.86
Henry Irvin 2526 St. Maurice New Orleans, LA 70117	Services rendered	300.00
Franklin Avenue Baptist Church 2515 Franklin Avenue New Orleans, LA 70126	Church Donations	240.00
U S Postmaster General 701 Loyola Avenue New Orleans, LA 7013	Postage Stamps	340.00
Yvonne Lee 1306 Meadow St. Metairie, La 70003	Campaign Work	375.00
Office Depot 1506 St. C harles Ave. New Orleans, La 70112	Supplies	327.27
U S Postmaster 701 Loyola Avenue New Orleans, LA 7013	Postage and Delivery	21,000.00
TIPS 1015 North Broad Street New Orleans, LA 70116	Campaign services	10,000.00
Dorothy Stokes 7668 Stonewood New Orleans LA 70128	Campaign work	100.00
John Levens III 2315 N. Woodlawn - Suite 1000 Metairie, LA	Printing services	2,600.00
Alltel 601 Loyola Avenue New Orleans, LA 70113	Phone services	364.00
CYGNET Inc. 731 Napolen Avenue New Orleans, LA 70115	Media/Productions	600.00
	Page Total	**38,522.71**

Payee	Description	Amount
Toni Jones 7510 New Castle Street New Orleans, LA 70126	Campaign supplies	325.00
L. Breaud 17 Petit Bayou Lane New Orleans, LA 70129	Election Day Expenses	876.00
Printers Wholesale Grocers 3715 Division St. Metairie, La 70002	Printing services	10,000.00
Kaeser & Blair Corp. 4236 Grissom Drive Batavia, OH 45103	Printing Service	619.16
Conco Food Distributors 918 Edwards Avenue Harahan, LA 70123	TCA Headstart Affair Donation	365.67
Linda Gaspard 8600 Castle Court New Orleans, La 70127	Computer services	276.16
Internal Revenue Service Memhis, TN 37501	Campaign Tax Liability	9,893.00
David Butler 5722 Dauphine Street New Orleans, LA 70117	Security Detail	710.00
Enterprise Rental 1939 Canal Street New Orleans, LA 70112	Workers Auto Rental	1,550.00
Popeye's Chicken 4100 Canal Street New Orleans,LA	Workers Meals	1,024.00
Winn Dixie Supermarkets 2841 S. Claiborne Avenue New Orleans,LA 70125	Workers Meals	400.00
Walgreens 4400 S. Claiborne Avenue New Orleans, LA 70125	Worker Supplies	140.00
Nova Communications P. O. Box 871314 New Orleans, La 70187	Workers Additional Phones	100.00
	Page Total	**26,278.99**

Payee	Description	Amount
Winn Dixie Supermarkets 2841 S. Claiborne Avenue New Orleans,LA 70125	Workers Soft Drinks	165.00
Winn Dixie Supermarkets 2841 S. Claiborne Avenue New Orleans,LA 70125	Workers Supplies	50.00
Light Foundation 4821 Frenchman Street New Orleans, LA 70122	Donation	100.00
Liberty BanK & Trust P O Box 60131 New Orleans, LA 70160	Interest charge on Loan	431.40
The Farwell Group 100 Conti Street New Orleans, LA 70130	Consulting Service	40,000.00
The Farwell Group 100 Conti Street New Orleans, LA 70130	Consulting Service	40,000.00
The Farwell Group 100 Conti Street New Orleans, LA 70130	Consulting Service	20,000.00
The Farwell Group 100 Conti Street New Orleans, LA 70130	Consulting Service	20,000.00
	Page Total	**120,736.40**
	Grand Total	**253,537.87**